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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0052

2013

Open to Public Inspection

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

Name of foundation 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) THE CAFARO COMPANY, 2445 BELMONT AVENUE		B Telephone number (330) 747-2661
City or town, state or province, country, and ZIP or foreign postal code YOUNGSTOWN, OH 44504-0186		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 32,558,275.	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		1,865,821.		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		510,310.	510,310.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		619,557.			
b Gross sales price for all assets on line 6a		11,293,675.			
7 Capital gain net income (from Part IV, line 2)			619,557.		
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		2,995,688.	1,129,867.		
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		72,110.	48,073.		24,037.
17 Interest					
18 Taxes STMT 3		10,645.	6,870.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		482.	282.		200.
24 Total operating and administrative expenses. Add lines 13 through 23		83,237.	55,225.		24,237.
25 Contributions, gifts, grants paid		1,290,200.			1,290,200.
26 Total expenses and disbursements. Add lines 24 and 25		1,373,437.	55,225.		1,314,437.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,622,251.			
b Net investment income (if negative, enter -0-)			1,074,642.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2013)

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2013.05050 THE WM. M. & A. CAFARO FAMI 8G3805_1

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	117,192.	157,027.	157,027.
	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	15,289,421.	18,705,462.	23,417,878.
	c Investments - corporate bonds STMT 6	5,784,564.	5,386,696.	5,353,928.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	4,393,046.	3,183,283.	3,629,442.
	14 Land, buildings, and equipment; basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	25,584,223.	27,432,468.	32,558,275.
	17 Accounts payable and accrued expenses			
	18 Grants payable		292,755.	
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.	292,755.	
	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	25,584,223.	27,139,713.	
	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	25,584,223.	27,139,713.	
	31 Total liabilities and net assets/fund balances	25,584,223.	27,432,468.	

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	25,584,223.
2 Enter amount from Part I, line 27a	2	1,622,251.
3 Other increases not included in line 2 (itemize) ▶ RETURN OF PREVIOUS GRANT	3	1,000.
4 Add lines 1, 2, and 3	4	27,207,474.
5 Decreases not included in line 2 (itemize) ▶ ADJUST FROM BOOK BASIS TO TAX BASIS	5	67,761.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,139,713.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,057,218.		5,862,772.	194,446.
b 4,912,338.		4,811,346.	100,992.
c 324,119.			324,119.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			194,446.
b			100,992.
c			324,119.
d			
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	619,557.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,265,211.	26,409,113.	.047908
2011	1,191,460.	25,391,582.	.046923
2010	1,034,945.	23,959,580.	.043195
2009	994,066.	20,832,548.	.047717
2008	1,016,334.	19,979,178.	.050870

2 Total of line 1, column (d)	2	.236613
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	.047323
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	29,626,880.
5 Multiply line 4 by line 3	5	1,402,033.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,746.
7 Add lines 5 and 6	7	1,412,779.
8 Enter qualifying distributions from Part XII, line 4	8	1,314,437.

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	21,493.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	21,493.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	21,493.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	23,788.	
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	23,788.	
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	2,295.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 2,295. 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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	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?	6	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	7	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	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses	10	X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address 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	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b
		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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.

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
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.

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	29,541,297.
b	Average of monthly cash balances	1b	536,754.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	30,078,051.
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	30,078,051.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	451,171.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,626,880.
6	Minimum investment return. Enter 5% of line 5	6	1,481,344.

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	1,481,344.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	21,493.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	21,493.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,459,851.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	1,460,851.
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	1,460,851.

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	1,314,437.
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	1,314,437.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,314,437.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,460,851.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,288,081.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 1,314,437.				
a Applied to 2012, but not more than line 2a			1,288,081.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				26,356.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,434,495.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(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

Tax year

(a) 2013

(b) 2012

Prior 3 years

(c) 2011

(d) 2010

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

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 or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 8

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCHEDULE ATTACHED	N/A	PUBLIC CHARITY	GENERAL	1,290,200.
Total			3a	1,290,200.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII . 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		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see Instr.)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

ELSA STANTON

Firm's name ► BESSEMER TRUST

Firm's address ► 630 FIFTH AVENUE
NEW YORK, NY 10111-0333

Firm's EIN ▶ 13-2792165

Phone no. 212-708-9100

Form **990-PF** (2013)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2013

Name of the organization

THE WM. M. & A. CAFARO FAMILY FOUNDATION

Employer identification number

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

THE WM. M. & A. CAFARO FAMILY FOUNDATION

31-1550874

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ALYCE CAFARO CHARITABLE LEAD TRUST 2445 BELMONT AVENUE YOUNGSTOWN, OH 44513	\$ 494,928.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	WILLIAM M CAFARO CHARITABLE LEAD TRUST 2445 BELMONT AVENUE YOUNGSTOWN, OH 44513	\$ 1,359,693.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	CHRISTINE & EDWARD MURANSKY 8144 N. LIMA ROAD POLAND, OH 44514	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	DONALD P. PIPINO COMPANY, LTD 7600 MARKET STREET BOARDMAN, OH 44512	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE WM. M. & A. CAFARO FAMILY FOUNDATION	31-1550874

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization	Employer identification number
THE WM. M. & A. CAFARO FAMILY FOUNDATION	31-1550874

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BESSEMER TRUST	834,429.	324,119.	510,310.	510,310.	
TO PART I, LINE 4	834,429.	324,119.	510,310.	510,310.	

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	72,110.	48,073.		24,037.
TO FORM 990-PF, PG 1, LN 16C	72,110.	48,073.		24,037.

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	10,645.	6,870.		0.
TO FORM 990-PF, PG 1, LN 18	10,645.	6,870.		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.
DIVIDEND INVESTMENT EXPENSE	282.	282.		0.
TO FORM 990-PF, PG 1, LN 23	482.	282.		200.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	18,705,462.	23,417,878.
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,705,462.	23,417,878.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	5,386,696.	5,353,928.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,386,696.	5,353,928.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	3,183,283.	3,629,442.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,183,283.	3,629,442.

FORM 990-PF

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

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

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, 2014

Date	Check #	NAME OF ORGANIZATION	Check		ADDRESS	City	State	Zip
			Date	Amount				
04/09/13	15249	Animal Welfare League	04/05/13	50,000.00	545 Brunstetter SW	Warren	OH	44481
04/22/13	15250	Duquesne University	04/05/13	10,000.00	600 Forbes Avenue	Pittsburgh	PA	15282
04/11/13	15251	Sleep Resource Foundation	04/05/13	100,000.00	28099 Shaker Blvd	Pepper Pike	OH	44124
04/16/13	15252	Kent State University	04/05/13	5,000.00	PO Box 5190	Kent	OH	44242
04/16/13	15253	Kent State University	04/05/13	5,000.00	PO Box 5190	Kent	OH	44242
04/15/13	15254	Maioning Valley Professional Baseball Association	04/05/13	10,000.00	PO Box 1143	Niles	OH	44446
04/24/13	15255	Niles Frontliners, Inc	04/05/13	50,000.00	PO Box 108	Niles	OH	44446
04/25/13	15256	Oblate Sisters of the Sacred Heart of Jesus	04/05/13	3,500.00	50 Warner Road	Hubbard	OH	44425
04/25/13	15257	St. Rose School	04/05/13	25,000.00	61 E Main Street	Grand	OH	44442
04/23/13	15258	The Stanford Fund	04/05/13	10,000.00	326 Galvez Street	Stanford	CA	94305
04/30/13	15259	Fairhaven Foundation	04/22/13	150.00	420 Lincoln Way	Niles	OH	44446
05/30/13	15260	Potentials Foundation A Cause for Chloe	04/22/13	100.00	PO Box 845	Youngstown	OH	44505
05/01/13	15261	Danny Price Charities, Inc	04/22/13	250.00	2049 Burning Tree Lane	Youngstown	OH	44505
08/01/13	15262	Pulmonary Hypertension Association	04/22/13	200.00	PO Box 425	Cortland	OH	44410
04/29/13	15263	Summit Academy Community School-Warren Elementary	04/22/13	100.00	2106 Arbor Ave	Warren	OH	44484
04/24/13	15264	Youngstown Area Jewish Federation	04/22/13	100.00	505 Gypsy Lane	Youngstown	OH	44504
05/21/13	15265	Youngstown International Peace Race Foundation	04/22/13	500.00	c/o Second Sole, 755 Boardman-Canfield Rd	Boardman	OH	44504
05/17/13	15266	Youngstown State University	04/22/13	1,500.00	One University	Youngstown	OH	44555
06/18/13	15267	American Red Cross	05/17/13	2,500.00	661 Mahoning Avenue NW	Warren	OH	44483
05/28/13	15268	Edward J. DeBarollo Memorial Scholarship Foundation	05/17/13	550.00	7620 Market Street	Youngstown	OH	44512
05/28/13	15269	Diocese of Youngstown	05/17/13	30,000.00	144 West Wood Street	Youngstown	OH	44503
06/12/13	15270	Global Kids Inc	05/17/13	1,000.00	137 E 25th St 2nd Floor	New York	NY	10010
05/24/13	15271	Greater Western Reserve Council	05/17/13	300.00	4930 Enterprise Blvd NW	Warren	OH	44481
06/19/13	15272	No Stone Unturned Foundation	05/17/13	5,000.00	PO Box 987	Youngstown	OH	44501
06/03/13	15273	The Penguin Club, Youngstown State University	05/17/13	150.00	One University	Youngstown	OH	44555
05/29/13	15274	St. Joseph Provider Catholic School	05/17/13	5,000.00	1125 Turn Avenue	Youngstown	OH	44510
05/22/13	15275	Trumbull Art Gallery	05/17/13	100.00	196 East Market Street	Warren	OH	44481
05/28/13	15276	Ursuline High School	05/17/13	100.00	750 Wick Avenue	Youngstown	OH	44505
06/04/13	15277	GNC Live Well Foundation	05/31/13	2,000.00	300 Sixth Avenue	Pittsburgh	PA	15222
06/25/13	15278	Girard High School	06/14/13	500.00	17 Hickory Trace	Girard	OH	44420
06/28/13	15279	A&F Challenge Fund of the Columbus Foundation	06/24/13	2,500.00	PO Box 713685	Cincinnati	OH	45271
07/16/13	15280	ArtsFund	06/24/13	300.00	PO Box 19780	Seattle	WA	98109
07/09/13	15281	Bill Roux Memorial Scholarship Fund	06/24/13	100.00	902 Parkside Place	McDonald	OH	44437
07/02/13	15282	Frankie's Friends	06/24/13	6,000.00	3000 Busch Lake Blvd	Tampa	FL	33614
07/01/13	15283	Junior League of Youngstown	06/24/13	500.00	201 E Commerce St. Suite 320	Youngstown	OH	44504
08/06/13	15284	Juvenile Diabetes Research Foundation	06/24/13	500.00	PO Box 30 2, 5008 Airport Road NW	Roanoke	VA	24012
06/28/13	15285	Kids Wish Network	06/24/13	250.00	4060 Louis Avenue	Holiday	FL	34691
07/01/13	15286	St. Rose School	06/24/13	35,000.00	61 E. Main Street	Girard	OH	44420
06/27/13	15287	United Way of Trumbull County	06/24/13	5,000.00	3601 Youngstown Road SE	Warren	OH	44484
07/22/13	15288	The Volunteer Center of Erie County	06/28/13	500.00	300 Central Avenue	Sandusky	OH	44870
07/23/13	15289	Mill Creek Jr Baseball League Inc	07/02/13	100.00	1106 Bears Den Road	Youngstown	OH	44511
07/18/13	15290	Seeing Hand Association	07/02/13	250.00	750 Main Street	Wheeling	WV	26003
07/18/13	15291	Easter Seal Rehabilitation Center Inc	07/08/13	250.00	1305 National Road	Wheeling	WV	26003
07/18/13	15292	Evergreen Hospice Health Foundation	07/11/13	500.00	12040 NE 128th St MS #5	Kirkland	WA	98034
08/01/13	15293	Association of the United States Army Inc	07/16/13	500.00	PO Box 33181	JBLM	WA	98433
08/02/13	15294	Society for Prevention of Cruelty to Animals	07/16/13	250.00	10819 Courthouse Rd	Fredricksbur	VA	22408
07/24/13	15295	Oblate Sisters of the Sacred Heart of Jesus	07/18/13	10,000.00	50 Warner Road	Hubbard	OH	44425
08/07/13	15296	St. Rose School	07/18/13	5,000.00	61 E. Main Street	Girard	OH	44420
07/24/13	15297	Warren Family Mission	07/18/13	100.00	PO Box 311	Warren	OH	44482
08/06/13	15311	Bowling Green State Univ	07/26/13	2,000.00	Financial Aid Office, 231 Business Admin Bldg	Bowling Green	OH	15311
08/06/13	15312	John Carroll University	07/26/13	2,000.00	Cashier's Office, 1 John Carroll Blvd	University Hill	OH	44118
08/09/13	15313	Michigan State University	07/26/13	2,000.00	Student Services Bldg, 556 E. Circle Dr Room 252	East Lansing	MI	48824
08/19/13	15314	Ohio University Office	07/26/13	2,000.00	SFA and Scholarship, Chubb Hall 020	Athens	OH	45701
08/09/13	15315	Penn State University	07/26/13	2,000.00	Office of the Bursar, 314 Shields Building	University Park	PA	16802
08/14/13	15316	Thiel College	07/26/13	2,000.00	Bursar's Office, 75 College Ave	Greenville	PA	16125
08/06/13	15317	University of Findlay	07/26/13	3,000.00	Bursar/Financial Aid, 1000 N Main St	Findlay	OH	45840
08/07/13	15318	Ursuline High School	07/26/13	2,000.00	Financial Aid, 750 Wick Avenue	Youngstown	OH	44505
08/05/13	15319	Westminster College	07/26/13	4,000.00	Financial Aid Office, 319 S. Market St	New Wilmington	PA	19172
08/05/13	15320	Westminster College	07/26/13	2,000.00	Financial Aid Office, 319 S. Market St	New Wilmington	PA	19172
08/07/13	15321	Wright State University	07/26/13	3,000.00	E136 Student Union, 3640 Colonel Glenn Hwy	Dayton	OH	45435
08/09/13	15322	Youngstown State University	07/26/13	11,000.00	One University Plaza	Youngstown	OH	44555
08/02/13	15323	Youngstown State University	07/26/13	11,000.00	One University Plaza	Youngstown	OH	44555

08/19/13	15324	Dubuque Mercy Health Foundation Inc	08/01/13	400 00	250 Mercy Drive	Dubuque	IA	52001
08/08/13	15325	United Way of Erie County	08/01/13	500 00	416 Columbus Ave	Sandusky	OH	44870
10/23/13	15326	Virginia Fire Chiefs Foundation	08/01/13	500 00	PO Box 70907	Richmond	VA	23255
10/15/13	15327	YMCA	08/01/13	500 00	302 43rd Avenue SE	Dubuque	IA	98375
08/19/13	15329	Community Foundation of Greater Dubuque	08/08/13	250 00	700 Locust Street, Suite 195	Dubuque	IA	52001
09/16/13	15330	Communities in Schools of Puyallup	08/13/13	500 00	302 2nd Street SE	Puyallup	WA	98372
09/24/13	15331	Hills & Dales Child Development Center	08/13/13	500 00	1011 Davis St	Dubuque	IA	52001
09/13/13	15332	Huntington Area Food Bank Inc	08/13/13	500 00	1327 7th Ave	Huntington	WV	25701
09/10/13	15333	Jefferson Whitney Foundation	08/13/13	500 00	3466 Teays Valley Rd	Hurricane	WV	25526
09/20/13	15334	Jeslyn Dance Gallery	08/13/13	500 00	1030 4th Avenue	Huntington	WV	25701
11/07/13	15335	T H A N K S	08/13/13	500 00	1207 W Albain Road	Monroe	MI	48161
08/28/13	15336	Youngstown State University	08/22/13	1,000 00	One University Plaza	Youngstown	OH	44555
09/09/13	15337	Girl Scout Troop 80923	08/26/13	100 00	2478 Barth Drive	Youngstown	OH	44505
08/30/13	15338	Northeast Ohio Adoption Services	08/26/13	1,000 00	5000 East Market St, Ste 26	Warren	OH	44484
09/24/13	15339	Putting Downs First Inc	08/26/13	100 00	PO Box 81	Southington	OH	44470
08/30/13	15340	St. Rose School	08/26/13	200 00	61 E Main Street	Grand	OH	44420
09/24/13	15341	St Anthony of Padua Church	08/26/13	100 00	1125 Turin Avenue	Youngstown	OH	44510
08/30/13	15342	Trumbull Mobile Meals Inc	08/26/13	1,500 00	323 E Market Street	Warren	OH	44481
08/30/13	15343	The Warren Philharmonic Orchestra	08/26/13	600 00	PO Box 8507	Warren	OH	44484
09/12/13	15344	Wexner Center Foundation at Ohio State University	08/26/13	5,000 00	c/o Limited Brands, Three Limited Parkway	Columbus	OH	43230
09/11/13	15345	Homes for Kids Inc	09/06/13	250 00	165 East Palmer, PO Box 683	Niles	OH	44446
10/24/13	15346	American Diabetes Association	09/20/13	50 00	c/o Debbie Hrabowy, 992 Patricia Ave , Apt 4	Grand	OH	44420
11/05/13	15347	Art Outreach Gallery	09/20/13	3,500 00	PO Box 1343	Warren	OH	44482
10/08/13	15348	Cleveland Clinic Foundation, Scott Hamilton CARES	09/20/13	5,000 00	Tauessig Cancer Institute/HSI-07, 9500 Euclid Ave	Cleveland	OH	44195
11/08/13	15349	Cystic Fibrosis Foundation	09/20/13	1,000 00	c/o 1980 Twin Oaks Drive	Grand	OH	44420
09/27/13	15350	Greater Western Reserve Council	09/20/13	2,500 00	4930 Enterprise Blvd NW	Warren	OH	44481
11/13/13	15351	Junior Board of the Visting Nurses Association	09/20/13	500 00	1454 Iowa St , PO Box 359	Dubuque	IA	52004
10/16/13	15352	Virginia Special Olympics Inc	09/20/13	250 00	c/o 9119 Dean Ridings Lane	Spotsylvania	VA	22553
09/26/13	15353	United Way of Trumbull County	09/23/13	500 00	3601 Youngstown Road SE	Warren	OH	44484
10/16/13	15354	The Salvation Army	09/24/13	250 00	P O Box 179	Fredricksburg	VA	22404
10/21/13	15355	National Italian American Foundation	10/08/13	10,000 00	1860 19th Street NW	Washington	DC	20009
11/06/13	15356	American Red Cross	10/10/13	500 00	232 North 8th Street	Paducah	KY	42001
11/25/13	15357	Yeiser Art Center	10/10/13	500 00	200 Broadway Street	Paducah	KY	42001
11/12/13	15358	The Penguin Club, Youngstown State University	10/15/13	40,000 00	One University Plaza	Youngstown	OH	44555
11/12/13	15359	Community Foundation of West Kentucky	10/17/13	250 00	333 Broadway	Paducah	KY	42001
11/05/13	15360	Hope Unlimited Crisis Pregnancy Center Inc	10/17/13	200 00	PO Box 7403	Paducah	KY	42002
11/18/13	15361	Fashion Delivers Charitable Foundation Inc	10/22/13	5,000 00	c/o The JFM Group LLC, 629 Fifth Ave , Suite 106	Pelham	NY	10803
11/13/13	15362	DeBartolo Family Foundation	10/25/13	25,000 00	15436 N Florida Ave	Tampa	FL	33613
10/29/13	15363	Mathews Local School District	10/25/13	150,000 00	4434B Warren Sharon Rd	Vienna	OH	44473
11/05/13	15364	NalArat USA	10/25/13	150 00	2911 Biscayne Avenue	Youngstown	OH	44505
12/04/13	15365	National Child Safety Council	10/25/13	250 00	15 E State Street	Niles	OH	44446
10/31/13	15366	Operation Warm c/o Youngstown Rotary Fund	10/25/13	100 00	P O Box 1287	Youngstown	OH	44501
11/07/13	15367	Roosevelt University	10/25/13	1,000 00	430 S Michigan WB 1210	Chicago	IL	60605
11/18/13	15368	St. Rose School	10/25/13	500 00	61 E Main Street	Grand	OH	44420
11/05/13	15369	Warren Family Mission	10/25/13	250 00	PO Box 311	Warren	OH	44482
11/05/13	15370	Youngstown State Univ Donald P Pipino Performing Art Series Fu	10/25/13	10,000 00	One University Plaza	Youngstown	OH	44555
11/04/13	15371	Ballet Western Reserve	10/28/13	90 00	PO Box 1684	Youngstown	OH	44501
11/07/13	15372	Make-A-Wish Foundation	10/30/13	250 00	1001 State Street, Suite 502	Erie	PA	16501
12/11/13	15373	Art Outreach Gallery	11/04/13	1,000 00	PO Box 95	Niles	OH	44446
11/06/13	15374	Project Love Remember the Children Foundation	11/04/13	1,250 00	5244 Mayfield Rd 2nd Floor	Lyndhurst	OH	44124
11/18/13	15375	Erie Homes For Children and Adults Inc	11/06/13	250 00	226 E 27th Street	Erie	PA	16504
11/27/13	15376	Grady's Decision	11/06/13	500 00	5390 Cray Road	Erie	PA	16509
11/13/13	15377	Monroe County Business Development Corporation	11/06/13	500 00	102 E Front Street	Monroe	MI	48161
11/27/13	15378	Clarksburg Mission, Inc	11/12/13	5,000 00	312 North 4th Street	Clarksburg	WV	26301
11/22/13	15379	Habitat for Humanity	11/12/13	500 00	14930 LaPlaisance, Suite 111	Monroe	MI	48161
11/19/13	15380	Harrison County Economic Alliance	11/12/13	5,000 00	520 W Main Street	Clarksburg	WV	26301
12/04/13	15381	Nurturing Hearts Inc	11/12/13	250 00	32 W 8th St , PO Box 653	Erie	PA	16501
12/05/13	15382	Dubuque County Historical Society	11/14/13	600 00	350 East Third Street	Dubuque	IA	52001
12/10/13	15383	Austintown Mat Boosters	11/27/13	100 00	4870 Warwick Dr. S	Canfield	OH	44406
12/05/13	15384	Big Brothers/Big Sisters	11/27/13	500 00	325 North State Street	Grand	OH	44420
12/04/13	15385	Children's Rehabilitation Center	11/27/13	500 00	855 Howland Wilson Rd NE	Warren	OH	44484
12/09/13	15386	Drug Education Officers of Mahoning Valley	11/27/13	1,000 00	92 Ohtown Rd	Austintown	OH	44515
12/26/13	15387	The Salvation Army	11/27/13	100 00	P O Box 97	Lake Milton	OH	44429
12/09/13	15388	Youngstown State University	11/27/13	5,000 00	One University Plaza	Youngstown	OH	44555
12/27/13	15389	Oblate Sisters of the Sacred Heart of Jesus	12/12/13	1,000 00	50 Warner Road	Hubbard	OH	44425
12/24/13	15390	Our Lady of Mt. Carmel Church	12/12/13	250 00	381 Robbins Avenue	Niles	OH	44446
12/17/13	15391	Our Lady of Mt. Carmel Church	12/12/13	5,000 00	343 Via Mt. Carmel	Youngstown	OH	44505
12/23/13	15392	St. Edward Parish	12/12/13	1,000 00	240 Tod Lane	Youngstown	OH	44504

01/02/14	15393	St Rose Catholic Church	12/12/13	5,000.00	48 E Main Street	Grand	OH	44420
12/24/13	15394	American Cancer Society	12/13/13	500.00	525 North Broad Street	Canfield	OH	44406
12/23/13	15395	Fanconi Anemia Research Fund	12/13/13	1,000.00	1801 Williamette Street, Suite 200	Eugene	OR	97401
01/10/14	15396	The Penguin Club, Youngstown State University	12/13/13	350.00	One University Plaza	Youngstown	OH	44555
01/02/14	15397	The Salvation Army	12/13/13	2,500.00	PO Box 73298	Puyallup	WA	98373
12/27/13	15398	SCOPE Inc of Trumbull County Ohio	12/13/13	250.00	220 W Market Street	Warren	OH	44481
12/23/13	15399	Somelplace Safe Inc	12/13/13	100.00	1540 Tod Avenue NW	Warren	OH	44485
12/23/13	15400	Trumbull Senior Production Company	12/13/13	500.00	3323 Parkman Rd NW	Warren	OH	44481
12/31/13	15401	Warren Family Mission	12/13/13	100.00	PO Box 311	Warren	OH	44482
12/24/13	15402	Mathews Athletic Boosters	12/13/13	100.00	379 Cherry Hill Lane	Cortland	OH	44410
12/24/13	15403	Second Harvest Food Bank	12/19/13	10,000.00	2805 Salt Springs Road	Youngstown	OH	44509
01/21/14	15404	Austintown Middle School	01/08/14	1,000.00	c/o Austintown Local School, 700 S Raccoon Rd	Austintown	OH	44515
02/27/14	15405	American Red Cross	01/29/14	500.00	1645 N Dixie Hwy	Monroe	MI	48162
02/25/14	15406	Austintown Band Parents Club	01/29/14	100.00	PO Box 4460	Austintown	OH	44515
02/12/14	15407	Barboursville Volunteer Fire Department	01/29/14	7,500.00	PO Box 325	Barboursville	WV	25504
02/20/14	15408	Child Watch Children's Advocacy Center	01/29/14	500.00	PO Box 1262	Paducah	KY	42002
02/14/14	15409	Boy Scouts of America	01/29/14	250.00	1815 Robinson Road West	Erie	PA	16509
02/19/14	15410	Habitat for Humanity	01/29/14	500.00	PO Box 8265	Fredricksbur	VA	22404
02/14/14	15411	Kanzus Cancer Research Foundation	01/29/14	500.00	130 West 8th Street	Erie	PA	16501
02/11/14	15412	The Rich Center for Autism c/o YS Foundation	01/29/14	1,000.00	One University Plaza	Youngstown	OH	44514
02/12/14	15413	St Maron Parish - MYO	01/29/14	500.00	1555 S Meridian Rd	Youngstown	OH	44511
02/21/14	15414	The Salvation Army	01/29/14	250.00	1022 Liberty Street	Erie	PA	16512
02/27/14	15415	United Health Foundation	01/29/14	500.00	327 Medical Park Drive	Bridgeport	WV	26330
02/28/14	15416	Voices for Independence	01/29/14	500.00	1107 Payne Avenue	Erie	PA	16503
02/05/14	15417	YWCA of Warren	01/29/14	250.00	375 Park Avenue	Warren	OH	44481
02/28/14	15418	Special Olympics WV Inc	01/29/14	500.00	1206 Virginia St E, Suite 100	Charleston	WV	25301
02/13/14	15419	Dr Gertrude A Barber Foundation	01/29/14	250.00	100 Barber PL	Erie	PA	16507
02/05/14	15421	Lordstown Board of Education	01/29/14	500.00	1824 Salt Springs Road	Warren	OH	44481
08/11/14		Liberty Schools PTA						
Check rec'd	15422	Liberty Schools PTA	01/29/14	100.00	One Liberty Way	Youngstown	OH	44505
02/18/14	15423	Erie County CASA Program	01/30/14	500.00	141 E Water Street, Suite 208	Sandusky	OH	44870
02/20/14	15424	Akron Children's Hospital	01/31/14	250.00	6505 Market St, Bldg C	Boardman	OH	44512
02/20/14	15425	Big Brothers/Big Sisters	01/31/14	500.00	325 North State Street	Grand	OH	44420
02/18/14	15426	Dress for Success c/o Mercy Center for Women	01/31/14	250.00	1051 E 82th Street	Erie	PA	16504
02/19/14	15427	Niles Community Services	01/31/14	500.00	401 Vienna Avenue	Niles	OH	44446
03/03/14	15428	Flourishing Families	01/31/14	500.00	PO Box 2404	Clarksville	TN	37042
02/20/14	15429	Four Mounds Foundation	02/05/14	500.00	4900 Peru Road	Dubuque	IA	52001
02/28/14	15430	The Healing Place of Huntington, Inc	02/05/14	500.00	2425 9th Avenue	Huntington	WV	25701
02/19/14	15431	Habitat for Humanity	02/06/14	500.00	404 Madison Street	Clarksville	TN	37040
02/24/14	15432	Manna Cafe Ministries	02/06/14	500.00	1960 J Madison St #312	Clarksville	TN	37043
02/24/14	15433	Autism Services Center	02/12/14	500.00	929 Fourth Ave, PO Box 507	Huntington	WV	25710
02/27/14	15434	Harmony House, Inc	02/12/14	300.00	66850 Pogue Road	St. Clairsville	OH	43950
02/26/14	15435	Tri-County Help Center	02/12/14	300.00	104 1/2 N Manetta Street	St. Clairsville	OH	43950
02/27/14	15436	River Heritage Center	02/12/14	500.00	117 S Water St	Paducah	KY	42001
02/21/14	15437	City Mission of the Evangelical Churches of Erie PA	02/12/14	500.00	PO Box 407	Erie	PA	16512
03/25/14	15438	Girl Scouts of Kentuckiana Bear Creek PLC	02/12/14	250.00	PO Box 32336	Louisville	KY	40232
02/19/14	15439	SafeAthletes	02/12/14	100.00	PO Box 650	Santa Monica	CA	90406
03/01/14	15440	American Red Cross	02/20/14	250.00	4836 Southpoint Parkway	Fredricksbur	VA	22407
03/10/14	15441	Big Brothers/Big Sisters	02/20/14	500.00	500 Mylan Park Lane, Suite 2	Morgantown	WV	26501
03/03/14	15442	Cancer Services of Erie County	02/20/14	500.00	505 E Perkins Ave	Sandusky	OH	44870
03/06/14	15443	Florence Critten Services	02/20/14	250.00	2606 National Road	Wheeling	WV	26003
03/12/14	15445	Linus Project	02/20/14	250.00	1446 Patterson Ave	Erie	PA	16508
05/19/14	15446	Hooked on Books Inc	02/20/14	250.00	109 University Square	Erie	PA	16541
04/07/14	15447	Youth Services System Inc	02/20/14	400.00	87 Fifteenth St, PO Box 6041	Wheeling	WV	26003
03/07/14	15448	United Way of Greater Clarksville Area	02/20/14	500.00	529 N Second St, Suite 1	Clarksville	TN	37040
03/10/14	15449	Faith in Action Caregivers, Inc	02/25/14	300.00	1359 National Rd	Wheeling	WV	26003
03/05/14	15450	Fredricksburg Area Museum & Cultural Center Inc	02/25/14	500.00	PO Box 922	Fredricksbur	VA	22404
03/05/14	15451	The Leukemia & Lymphoma Society, Inc	02/25/14	400.00	333 E Carson, Suite 441	Pittsburgh	PA	15219
03/13/14	15452	St Jude Children's Research Hospital	02/25/14	500.00	4600 N Fairfax Dr, Suite 102	Arlington	VA	22203
03/10/14	15453	Thurman Brnsben Homeless Shelter Inc	02/25/14	500.00	PO Box 1295	Fredricksbur	VA	22402
03/05/14	15454	YMCA	02/25/14	500.00	1111 W Elm Ave	Monroe	MI	48162
03/06/14	15455	Carnegie Inn Hospice Inc c/o Valley Hospice	02/25/14	500.00	10686 State Route 150	Rayland	OH	43943
03/14/14	15456	The Education Foundation of Monroe Public Schools	02/25/14	500.00	1275 N Macomb St	Monroe	MI	48165
03/10/14	15457	Gabby's Ladder Inc	02/25/14	250.00	431 E Elm Ave	Monroe	MI	48162
03/14/14	15458	Autism Speaks Inc	02/25/14	400.00	8035 McKnight Road, Suite 301	Pittsburgh	PA	15237
03/21/14	15459	American Cancer Society	02/26/14	500.00	525 North Broad Street	Canfield	OH	44406
03/03/14	15460	Humility of Mary Housing, Inc	02/26/14	100.00	2 North State Street	Grand	OH	44420
02/28/14	15461	JFK Catholic High School	02/26/14	5,000.00	2550 Central Parkway SE	Warren	OH	44484

03/03/14	15462	Junior Achievement	02/26/14	250 00	1601 Motor Inn Drive #305	Grand	OH	44420
03/04/14	15463	Our Lady of Mt. Carmel Church	02/26/14	1,000 00	343 Via Mt. Carmel	Youngstown	OH	44505
04/07/14	15464	Trumbull Mobile Meals Inc	02/26/14	100 00	c/o Judy Shaw, 2445 Belmont Ave	Youngstown	OH	44504
03/03/14	15465	Trumbull Mobile Meals Inc	02/26/14	250 00	323 E Market Street	Warren	OH	44481
03/05/14	15466	The Anne M. Wolf Breast Cancer Foundation	02/26/14	1,000 00	PO Box 83	Orville	OH	44667
04/17/14	15467	Warren G. Harding High School	02/26/14	100 00	860 Elm Road NE	Warren	OH	44483
03/06/14	15468	Faithaven Foundation	02/24/14	500 00	45 North Road	Niles	OH	44446
03/07/14	15469	Health Access Inc	02/28/14	500 00	489 Washington Avenue	Clarksburg	WV	26301
03/14/14	15470	Susan Dew Hoff Memorial Clinic Inc	02/28/14	500 00	PO Box 120, 925 Liberty St	West Milford	WV	26451
03/07/14	15471	United Way of Harrison County	03/03/14	500 00	301 West Main St., Suite 608	Clarksburg	WV	26301
03/18/14	15472	Children's Rehabilitation Center	03/05/14	500 00	885 Howland Wilson Rd NE	Warren	OH	44484
03/21/14	15473	Hospice of Dubuque	03/05/14	250 00	1670 JFK Rd	Dubuque	IA	52002
Stop payment - reissued ck								
03/26/14	15474	Foundation for Independent Living	03/05/14	500 00	821 4th Avenue	Huntington	WV	25701
03/26/14	15475	Liberty Twp Firefighters Association	03/10/14	60 00	4001 Logan Way	Youngstown	OH	44505
03/24/14	15476	Youngstown State University	03/10/14	5,000 00	Global Education Program, One University Plaza	Youngstown	OH	44555
03/20/14	15477	Second Harvest Food Bank	03/11/14	500 00	7445 Deer Trail Lane	Lorain	OH	44035
04/02/14	15478	Family Service of Marion & Harrison Counties	03/11/14	500 00	1313 Locust Ave, Suite 1	Fairmont	WV	26554
03/28/14	15479	Cystic Fibrosis Foundation	03/14/14	500 00	1768 Oak Plains Road	Ashland City	TN	37015
04/21/14	15480	St. Mark Community Center dba St. Mark Youth Enrichment	03/14/14	500 00	120 Locust St	Dubuque	IA	52001
05/09/14	15481	American Red Cross	03/21/14	500 00	1760 Madison Street	Clarksburg	TN	37043
03/31/14	15482	Animal Welfare League of Trumbull County	03/21/14	1,000 00	545 Brunstetter Rd SW	Warren	OH	44481
04/07/14	15483	Art Outreach Gallery	03/21/14	250 00	5555 Youngstown Warren Rd, Unit 536	Niles	OH	44446
03/25/14	15484	Austintown Fifth High School	03/21/14	100 00	4560 Falcon Drive	Austintown	OH	44415
03/31/14	15485	Homes for Kids Inc	03/21/14	500 00	165 East Park Ave, PO Box 683	Niles	OH	44446
04/01/14	15486	Loaves & Fishes	03/21/14	500 00	PO Box 3241	Clarksburg	TN	37043
04/02/14	15487	Smile Services dba The Nicholson Center	03/21/14	500 00	1240 N. Main Street	Niles	OH	44446
03/27/14	15488	Northeast Ohio Adoption Services	03/21/14	1,000 00	5000 East Market St, Ste 26	Warren	OH	44484
04/03/14	15489	Oblate Sisters of the Sacred Heart of Jesus	03/21/14	1,000 00	50 Warner Road	Hubbard	OH	44425
04/01/14	15490	Our Lady of Mt. Carmel Church	03/21/14	250 00	381 Robbins Avenue	Niles	OH	44446
03/27/14	15491	Our Lady of Mt. Carmel Church	03/21/14	100 00	381 Robbins Avenue	Niles	OH	44446
03/25/14	15492	Our Lady of Mt. Carmel Church	03/21/14	2,000 00	343 Via Mt. Carmel	Youngstown	OH	44505
04/01/14	15493	Pulmonary Hypertension Association	03/21/14	200 00	PO Box 425	Cortland	OH	44410
04/24/14	15494	St. Edward Parish	03/21/14	1,000 00	240 Tod Lane	Youngstown	OH	44504
03/28/14	15495	St. Rose Catholic Church	03/21/14	2,000 00	48 E. Main Street	Grand	OH	44420
03/28/14	15496	YWCA of Warren	03/21/14	500 00	375 N Park Ave	Warren	OH	44481
04/04/14	15497	Bella Women's Center	03/21/14	500 00	1192 North Rd NE	Warren	OH	44483
04/10/14	15498	Clarksville Montgomery County Education Foundation	03/21/14	500 00	621 Gracey Ave	Clarksville	TN	37040
06/09/14	15499	Wounded Warrior Project	03/21/14	500 00	3703 Newton Tomlinson Rd	Warren	OH	44481
04/07/14	15500	Bi County Nutrition Program	03/21/14	500 00	416 1/2 Ohio Avenue	Nutter Fort	WV	26301
04/07/14	15501	St. Patrick's Catholic Church	03/21/14	500 00	1229 Mt. Loretta, PO Box 479	Dubuque	IA	52004
04/01/14	15502	Animal Welfare League of Trumbull County	03/25/14	100,000 00	545 Brunstetter Rd SW	Warren	OH	44481
04/10/14	15503	Big Brothers/Big Sisters of Upper Ohio Valley	03/25/14	250 00	96 14th Street	Wheeling	WV	26003
04/07/14	15504	Big Brothers/Big Sisters of Erie Seneca Counties	03/25/14	500 00	904 W Washington St	Sandusky	OH	44870
04/10/14	15505	Easter Seals West Kentucky	03/25/14	300 00	801 N 28th St	Paducah	KY	42001
04/21/14	15506	Friends of the Rappahannock	03/25/14	500 00	3219 Fall Hill Avenue	Fredericksburg	VA	22401
04/03/14	15507	Inspiring Minds	03/25/14	500 00	175 Laird Ave, 1st Floor	Warren	OH	44483
03/28/14	15508	Mathews Local School District	03/25/14	150,000 00	4434 B Warren Sharon Rd	Vienna	OH	44473
04/04/14	15509	Russell Nesbitt Services dba Watch	03/25/14	500 00	2600 Main Street	Wheeling	WV	26003
04/02/14	15510	Niles Frontliners, Inc	03/25/14	50,000 00	PO Box 108	Niles	OH	44446
04/01/14	15511	Paducah Symphony Orchestra	03/25/14	1,000 00	760 Broadway	Paducah	KY	42001
04/04/14	15512	St. Rose School	03/25/14	25,000 00	61 E Main Street	Grand	OH	44420
04/01/14	15513	Stein Hospice Services	03/25/14	500 00	1200 Sycamore Line	Sandusky	OH	44870
03/28/14	15514	Ursuline High School	03/25/14	125,000 00	750 Wick Avenue	Youngstown	OH	44505
04/07/14	15515	United Methodist Family Services of Virginia	03/25/14	250 00	3900 W Broad St	Richmond	VA	23230
04/22/14	15516	Family Counseling and Shelter Services of Monroe County	03/28/14	500 00	14930 LaPlaisance, Suite 106	Monroe	MI	48161
04/04/14	15517	Mahoning Valley Professional Baseball Association	03/28/14	10,000 00	PO Box 1143	Niles	OH	44446
04/22/14	15518	Oblate Sisters of the Sacred Heart of Jesus	03/28/14	1,500 00	50 Warner Road	Hubbard	OH	44425
04/02/14	15519	United Way of Trumbull County	03/28/14	5,000 00	3601 Youngstown Road SE	Warren	OH	44484
04/28/14	15520	KinShip, Inc	03/28/14	500 00	3920 Perkins Avenue	Huron	OH	44839

Total 1,240,200.00

Adjustments

1,240,200.00

Grand Total

Bessemer Trust

Account Details

Report dated March 31, 2014
Amortized tax cost
Trade date basis

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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 annual income	Current yield
THE CAFARO FOUNDATION CASH											
AND SHORT TERM											
CASH											
999994	PRINCIPAL CASH		155,977.930	\$0.00	\$155,977	\$0.000	\$155,977	99.3%	\$0	\$0	0.00%
999995	INCOME CASH		649.180	\$0.00	\$649	\$0.000	\$649	0.4%	\$0	\$0	0.00%
999996	NET CASH		0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
Total CASH					\$156,626		\$156,626	99.7%	\$0	\$0	0.00%
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	400.000	\$1.00	\$400	\$1.000	\$400	0.3%	\$0	\$0	0.00%
Total CASH EQUIVALENTS					\$400		\$400	0.3%	\$0	\$0	0.00%
Total CASH AND SHORT TERM					\$157,026		\$157,026	100.0%	\$0	\$0	0.00%
LARGE CAP CORE - U.S.											
INFORMATION TECHNOLOGY											
806047	APPLE INC	037833100	285.000	\$492.51	\$140,366	\$536.737	\$152,970	5.6%	\$12,604	\$3,477	2.27%
867793	QUALCOMM INC	747525103	1,795.000	\$65.62	\$117,794	\$78.860	\$141,553	5.2%	\$23,758	\$2,513	1.78%
904587	AVAGO TECHNOLOGIES	Y0486S104	2,130.000	\$39.42	\$83,971	\$64.410	\$137,193	5.1%	\$53,222	\$2,300	1.68%
904729	NXP SEMICONDUCTORS NV	N6596X109	950.000	\$57.30	\$54,435	\$58.809	\$55,869	2.1%	\$1,434	\$0	0.00%
Total INFORMATION TECHNOLOGY					\$396,566		\$487,585	18.0%	\$91,018	\$8,290	1.63%
INDUSTRIALS											
822050	CUMMINS INC	231021106	310.000	\$130.23	\$40,371	\$148.987	\$46,186	1.7%	\$5,815	\$775	1.68%
841546	ILLINOIS TOOL WORKS INC	452308109	500.000	\$77.38	\$38,688	\$81.330	\$40,665	1.5%	\$1,976	\$840	2.07%
882670	UNION PACIFIC CORP	907818108	655.000	\$161.31	\$105,659	\$187.660	\$122,917	4.5%	\$17,257	\$2,384	1.94%
884757	UNITED RENTALS INC	911363109	425.000	\$94.90	\$40,332	\$94.939	\$40,349	1.5%	\$17	\$0	0.00%
904606	NIELSEN HOLDINGS BV	N63218106	1,170.000	\$32.42	\$37,930	\$44.630	\$52,217	1.9%	\$14,286	\$936	1.79%
Total INDUSTRIALS					\$262,980		\$302,334	11.1%	\$39,351	\$4,935	1.82%
TELECOM SERVICES											
815785	CENTURYLINK INC	156700106	1,505.000	\$35.54	\$53,493	\$32.840	\$49,424	1.8%	(\$4,069)	\$3,250	6.58%

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THE CAFARO FOUNDATION LARGE											
CAP CORE - U.S.											
TELECOM SERVICES											
Total TELECOM SERVICES					\$53,493		\$49,424	1.8%	(\$4,069)	\$3,250	3.32%
HEALTH CARE											
800258	AETNA INC NEW	00817Y108	1,790,000	\$52.43	\$93,841	\$74,970	\$134,196	4.9%	\$40,355	\$1,611	1.20%
854800	MYLAN INC	628530107	2,150,000	\$41.50	\$89,219	\$48,830	\$104,984	3.9%	\$15,765	\$0	0.00%
864075	PFIZER INC	717081103	4,455,000	\$30.11	\$134,142	\$32,120	\$143,094	5.3%	\$8,952	\$4,633	3.24%
880100	THERMO FISHER SCIENTIFIC	883556102	550,000	\$57.09	\$31,401	\$120,240	\$66,132	2.4%	\$34,730	\$330	0.50%
888967	ZIMMER HLDGS INC	98956P102	920,000	\$63.44	\$58,363	\$94,579	\$87,013	3.2%	\$28,650	\$809	0.93%
Total HEALTH CARE					\$406,966		\$535,419	19.7%	\$128,452	\$7,383	1.58%
FINANCIALS											
803572	AMERICAN INTL GROUP INC	026874784	1,505,000	\$42.50	\$63,960	\$50,010	\$75,265	2.8%	\$11,304	\$752	1.00%
817156	CITIGROUP INC	172967424	1,225,000	\$30.13	\$36,906	\$47,600	\$58,310	2.1%	\$21,403	\$49	0.08%
844581	KEYCORP NEW	493267108	9,900,000	\$13.29	\$131,591	\$14,240	\$140,976	5.2%	\$9,384	\$2,178	1.54%
854169	MORGAN STANLEY GRP INC	617446448	1,375,000	\$29.31	\$40,307	\$31,169	\$42,858	1.6%	\$2,551	\$275	0.64%
986524	ACE LIMITED	H0023R105	640,000	\$51.63	\$33,041	\$99,059	\$63,398	2.3%	\$30,357	\$1,612	2.54%
Total FINANCIALS					\$305,805		\$380,807	14.0%	\$74,999	\$4,866	2.70%
CONSUMER STAPLES											
822151	CVS/CAREMARK CORP	126650100	960,000	\$43.80	\$42,049	\$74,859	\$71,865	2.6%	\$29,815	\$1,056	1.47%
846942	LORILLARD INC COM	544147101	1,170,000	\$45.90	\$53,701	\$54,079	\$63,273	2.3%	\$9,571	\$2,878	4.55%
886461	WALGREEN CO	931422109	615,000	\$44.49	\$27,359	\$66,029	\$40,608	1.5%	\$13,249	\$774	1.91%
Total CONSUMER STAPLES					\$123,109		\$175,746	6.5%	\$52,635	\$4,708	3.54%
CONSUMER DISCRETIONARY											
705591	DOLLAR GENERAL CORP	256677105	2,540,000	\$47.71	\$121,191	\$55,480	\$140,919	5.2%	\$19,727	\$0	0.00%
846206	L BRANDS INC	501797104	1,915,000	\$55.86	\$106,968	\$56,770	\$108,714	4.0%	\$1,745	\$2,604	2.40%
848064	MACY'S INC	55616P104	1,200,000	\$35.94	\$43,126	\$59,290	\$71,148	2.6%	\$28,021	\$1,200	1.69%

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THE CAFARO FOUNDATION LARGE											
CAP CORE - U.S.											
CONSUMER DISCRETIONARY											
878468	TARGET CORP	87612E106	1,475 000	\$53 35	\$78,685	\$60 510	\$89,252	3 3%	\$10,567	\$2,537	2 84%
885274	VIACOM INC CL B NEW	92553P201	350 000	\$63 32	\$22,162	\$84 989	\$29,746	1 1%	\$7,583	\$420	1 41%
Total CONSUMER DISCRETIONARY					\$372,132		\$439,779	16.2%	\$67,643	\$6,761	1.84%
ENERGY											
819413	CONOCOPHILLIPS	20825C104	1,390 000	\$59 04	\$82,072	\$70 350	\$97,786	3 6%	\$15,714	\$3,836	3 92%
848843	MARATHON OIL CORP	565849106	1,473 000	\$28 29	\$41,671	\$35,519	\$52,320	1 9%	\$10,649	\$1,119	2 14%
885056	VALERO ENERGY NEW	91913Y100	820 000	\$49 76	\$40,805	\$53,100	\$43,542	1 6%	\$2,736	\$820	1 88%
Total ENERGY					\$164,548		\$193,648	7.1%	\$29,099	\$5,775	3.88%
UTILITIES											
700042	AMERICAN WATER WORKS CO	030420103	3,270 000	\$40 96	\$133,954	\$45 400	\$148,458	5 5%	\$14,503	\$3,662	2 47%
Total UTILITIES					\$133,954		\$148,458	5.5%	\$14,503	\$3,662	2.23%
Total LARGE CAP CORE - U.S.					\$2,219,553		\$2,713,200	100.0%	\$493,631	\$49,630	1.83%
LARGE CAP CORE - NON U.S.											
INFORMATION TECHNOLOGY											
924950	HITACHI LTD ADR	433578507	1,025 000	\$79 17	\$81,153	\$73 990	\$75,840	3 0%	(\$5,312)	\$883	1 16%
Total INFORMATION TECHNOLOGY					\$81,153		\$75,840	3.0%	(\$5,312)	\$883	1.63%
INDUSTRIALS											
906474	WEIR GROUP PLC ADR	94876Q106	6,670 000	\$17 67	\$117,844	\$21,139	\$140,997	5 6%	\$23,152	\$1,900	1 35%
927371	ITOCHU CORP ADR	465717106	5,040 000	\$22 65	\$114,160	\$23 421	\$118,041	4 7%	\$3,881	\$3,366	2 85%
Total INDUSTRIALS					\$232,004		\$259,038	10.4%	\$27,033	\$5,266	1.82%
TELECOM SERVICES											
901909	CHINA TELECOM ADR	169426103	2,167 000	\$54 12	\$117,276	\$46 070	\$99,833	4 0%	(\$17,443)	\$2,136	2 14%
904018	KDDI CORP ADR	48667L106	5,600 000	\$9 71	\$54,357	\$14,507	\$81,239	3 2%	\$26,881	\$1,803	2 22%
905147	TIM PARTICIPACOE SA ADR	88706P205	1,883 000	\$28 01	\$52,750	\$25 960	\$48,882	2 0%	(\$3,868)	\$1,254	2 57%

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THE CAFARO FOUNDATION LARGE											
CAP CORE - NON U.S.											
TELECOM SERVICES											
905422	TELE2 AB ADR	87952P307	16,190 000	\$6.83	\$110,585	\$6 193	\$100,264	4 0%	(\$10,321)	\$4,160	4 15%
Total TELECOM SERVICES					\$334,968		\$330,218	13.2%	(\$4,751)	\$9,353	3.32%
HEALTH CARE											
907989	SANOFI - ADR	80105N105	2,135 000	\$38.13	\$81,404	\$52 280	\$111,617	4 5%	\$30,212	\$2,811	2 52%
Total HEALTH CARE					\$81,404		\$111,617	4.5%	\$30,212	\$2,811	1.58%
FINANCIALS											
900901	MUNICH RE GROUP ADR	626188106	5,325,000	\$14 15	\$75,364	\$21 859	\$116,399	4 7%	\$41,034	\$3,674	3 16%
904004	CHINA CONSTRUCTION ADR	168919108	0 000	\$0 00	\$0	\$0 000	\$0	0 0%	\$0	\$0	
906108	WHARF HOLDINGS ADR	962257408	4,380,000	\$13 17	\$57,683	\$12 788	\$56,011	2 2%	(\$1,671)	\$1,734	3 10%
906631	RSA INS GRP INC SPON ADR	74971A206	12,920 000	\$9 32	\$120,449	\$9 500	\$122,740	4 9%	\$2,290	\$5,594	4 56%
906659	SKANDINAVISKA ENSKILD ADR	830505202	3,205 000	\$11.98	\$38,392	\$13.704	\$43,921	1 8%	\$5,528	\$1,499	3 41%
911583	DBS GROUP HLDGS LTD ADR	23304Y100	2,230 000	\$52 10	\$116,174	\$51 433	\$114,695	4 6%	(\$1,478)	\$3,866	3 37%
915065	BNP PARIBAS SPON ADR	05565A202	1,650 000	\$25 47	\$42,028	\$38 584	\$63,663	2 5%	\$21,634	\$1,204	1 89%
925099	HSBC HLDGS PLC ADR	404280406	1,650,000	\$49.92	\$82,373	\$50 830	\$83,869	3 4%	\$1,495	\$4,042	4 82%
Total FINANCIALS					\$532,463		\$601,298	24.1%	\$68,832	\$21,613	2.70%
CONSUMER STAPLES											
913104	SVENSKA CL AKTIBLGT ADR	869587402	3,195 000	\$27.61	\$88,208	\$29 382	\$93,875	3 8%	\$5,666	\$1,584	1 69%
926008	IMPERIAL TOBACCO LT ADR	453142101	1,385 000	\$75.32	\$104,318	\$80 790	\$111,894	4 5%	\$7,575	\$5,274	4 71%
929992	J SAINSBURY SPN ADR NEW	466249208	6,450 000	\$22 63	\$145,957	\$21.079	\$135,959	5 4%	(\$9,998)	\$6,753	4 97%
Total CONSUMER STAPLES					\$338,483		\$341,728	13.7%	\$3,243	\$13,611	3.54%
MATERIALS											
906497	SUMITOMO METAL MIN CO LTD	86563T104	6,355 000	\$13 96	\$88,704	\$12 584	\$79,971	3 2%	(\$8,733)	\$870	1 09%
Total MATERIALS					\$88,704		\$79,971	3.2%	(\$8,733)	\$870	1.09%
CONSUMER DISCRETIONARY											

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THE CAFARO FOUNDATION LARGE											
CAP CORE - NON U.S.											
CONSUMER DISCRETIONARY											
901588	VOLKSWAGEN AG ADR	928662402	1,615 000	\$39.89	\$64,429	\$51.850	\$83,737	3.3%	\$19,308	\$1,338	1.60%
904957	SWATCH GROUP AG UNSPON ADR	870123106	1,610 000	\$31.92	\$51,385	\$31.358	\$50,486	2.0%	(\$898)	\$730	1.45%
905379	DAIHATSU MOTOR CO. LTD ADR	23381A108	1,450 000	\$37.52	\$54,411	\$35.403	\$51,334	2.1%	(\$3,077)	\$1,363	2.66%
905543	PANDORA A/S	698341104	2,500 000	\$16.21	\$40,517	\$16.545	\$41,362	1.7%	\$845	\$497	1.20%
905651	BRITISH SKY BROADCAST PLC ADR	111013108	2,000 000	\$62.72	\$125,445	\$60.884	\$121,768	4.9%	(\$3,677)	\$4,048	3.32%
906756	WILMAR INTERNATIONAL ADR	971433107	3,080 000	\$26.59	\$81,903	\$27.514	\$84,743	3.4%	\$2,839	\$1,755	2.07%
968661	BRIDGESTONE CORP ADR	108441205	4,275 000	\$18.02	\$77,045	\$17.770	\$75,966	3.0%	(\$1,078)	\$978	1.29%
Total CONSUMER DISCRETIONARY					\$495,135		\$509,396	20.4%	\$14,262	\$10,709	1.84%
ENERGY											
915019	ENI S.P.A. ADR	26874R108	1,350 000	\$43.21	\$58,327	\$50.170	\$67,729	2.7%	\$9,402	\$3,119	4.61%
948208	SINOPEC/CHINA PETE&CHM ADR	16941R108	646 000	\$76.63	\$49,503	\$89.500	\$57,817	2.3%	\$8,313	\$3,503	6.06%
959209	TOTAL S.A. ADR	89151E109	0 000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
Total ENERGY					\$107,830		\$125,546	5.0%	\$17,715	\$6,622	3.88%
UTILITIES											
905429	TOKYO GAS LTD ADR	889115101	3,195 000	\$19.49	\$62,273	\$20.353	\$65,027	2.6%	\$2,754	\$1,105	1.70%
Total UTILITIES					\$62,273		\$65,027	2.6%	\$2,754	\$1,105	2.23%
Total LARGE CAP CORE - NON U.S.					\$2,354,417		\$2,499,679	100.0%	\$145,255	\$72,843	2.91%
LARGE CAP STRATEGIES											
LARGE CAP STRATEGIES FUNDS											
943344	OW LARGE CAP STRATEGIES FD	680414109	756,936 085	\$10.64	\$8,057,482	\$12.680	\$9,597,949	100.0%	\$1,540,466	\$62,825	0.65%
Total LARGE CAP STRATEGIES FUNDS					\$8,057,482		\$9,597,949	100.0%	\$1,540,466	\$62,825	0.65%
Total LARGE CAP STRATEGIES					\$8,057,482		\$9,597,949	100.0%	\$1,540,466	\$62,825	0.65%
SMALL & MID CAP											
SMALL & MID CAP FUNDS											

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THE CAFARO FOUNDATION SMALL & MID CAP											
SMALL & MID CAP FUNDS											
905637	OW SMALL & MID CAP FUND	680414604	304,741 131	\$11 61	\$3,538,602	\$17 430	\$5,311,637	100.0%	\$1,773,035	\$40,530	0.76%
Total SMALL & MID CAP FUNDS					\$3,538,602		\$5,311,637	100.0%	\$1,773,035	\$40,530	0.76%
Total SMALL & MID CAP					\$3,538,602		\$5,311,637	100.0%	\$1,773,035	\$40,530	0.76%
STRATEGIC OPPORTUNITIES											
STRATEGIC OPPORTUNITIES FUNDS											
943328	OW STRATEGIC OPPTY'S FUND	680414802	411,412 371	\$6 16	\$2,535,408	\$8 010	\$3,295,413	100.0%	\$760,004	\$41,141	1.25%
Total STRATEGIC OPPORTUNITIES FUNDS					\$2,535,408		\$3,295,413	100.0%	\$760,004	\$41,141	1.25%
Total STRATEGIC OPPORTUNITIES					\$2,535,408		\$3,295,413	100.0%	\$760,004	\$41,141	1.25%
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
860093	OW REAL RETURN FUND	680414703	72,927 806	\$8 00	\$583,283	\$8 920	\$650,516	100.0%	\$67,232	\$1,458	0.22%
Total REAL RETURN FUNDS					\$583,283		\$650,516	100.0%	\$67,232	\$1,458	0.22%
Total REAL RETURN/COMMODITIES					\$583,283		\$650,516	100.0%	\$67,232	\$1,458	0.22%
ALTERNATIVE INVESTMENTS											
PRIVATE EQUITY FUNDS											
709476	OW PRIV EQUITY FUND XII	5PE121934	0 010	\$0 00	\$0	\$0 000	\$0	0.0%	\$0	\$0	
Total PRIVATE EQUITY FUNDS					\$0		\$0	0.0%	\$0	\$0	
HEDGE FUNDS											
085548	5TH AVE GLBL EQ OFF FD LTD	5GEOF1922	794 106	\$1,637.06	\$1,300,000	\$1,868 050	\$1,483,430	49.8%	\$183,430	\$0	0.00%
906255	5TH AVE SP SIT OFFSH C-S1	5SSOF59A4	585 175	\$2,221.56	\$1,300,000	\$2,555 639	\$1,495,496	50.2%	\$195,496	\$0	0.00%
Total HEDGE FUNDS					\$2,600,000		\$2,978,926	100.0%	\$378,926	\$0	0.00%
Total ALTERNATIVE INVESTMENTS					\$2,600,000		\$2,978,926	100.0%	\$378,926	\$0	0.00%
Total					\$22,045,771		\$27,204,346		\$5,158,549	\$268,427	0.99%

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THE CAFARO FOUNDATION FI											
FIXED INCOME											
Fixed Income - CASH AND SHORT TERM											
CASH											
999994	PRINCIPAL CASH		77.160	\$0.00	\$77	\$0.000	\$77	0.0%	\$0	\$0	0.00%
999995	INCOME CASH		0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
999996	NET CASH		0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
Total CASH					\$77		\$77	0.0%	\$0	\$0	0.00%
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	19,300,000	\$1.00	\$19,300	\$1.000	\$19,300	0.4%	\$0	\$1	0.01%
Total CASH EQUIVALENTS					\$19,300		\$19,300	0.4%	\$0	\$1	0.01%
Total Fixed Income - CASH AND SHORT TERM					\$19,377		\$19,377	0.4%	\$0	\$1	0.01%
US GOVT AND AGENCY BONDS											
101886	FEDERAL HOME LOAN BANK	09/12/2014	105,000,000	\$102.50	\$107,621	\$101.418	\$106,489	2.0%	(\$1,131)	\$3,412	3.20%
105640	FEDERAL HOME LOAN BANK	03/13/2015	140,000,000	\$100.17	\$140,243	\$102.450	\$143,430	2.7%	\$3,186	\$3,850	2.68%
109885	FED NATL MTG ASSOC	09/28/2015	120,000,000	\$100.06	\$120,068	\$100.358	\$120,429	2.2%	\$360	\$600	0.50%
110489	US TREASURY NOTE	12/15/2015	901,000,000	\$99.48	\$896,283	\$99.894	\$900,044	16.8%	\$3,761	\$2,252	0.25%
111417	FEDERAL HOME LOAN BANK	12/28/2016	3130A0C65	\$99.73	\$289,218	\$99.460	\$288,434	5.4%	(\$784)	\$1,812	0.63%
111570	FED HM LN MTG CP	02/22/2017	3137EADT3	\$100.19	\$115,215	\$99.872	\$114,853	2.1%	(\$361)	\$1,006	0.88%
108010	US TREASURY BONDS	7 250% 08/15/2022	912810EM6	\$147.04	\$927,793	\$136.414	\$860,772	16.1%	(\$67,020)	\$45,747	5.31%
Total US GOVT AND AGENCY BONDS					\$2,596,441		\$2,534,451	47.3%	(\$61,989)	\$58,679	2.32%
CORPORATE BONDS											
201598	PNC FUNDING CORP	02/08/2015	693476BH5	\$99.80	\$124,745	\$102.668	\$128,335	2.4%	\$3,590	\$4,531	3.53%
200567	PROCTER & GAMBLE CO	02/15/2015	742718DM8	\$99.58	\$99,580	\$102.591	\$102,591	1.9%	\$3,011	\$3,500	3.41%
205520	JPMORGAN CHASE & CO FRN	09/22/2015	46623EJB6	\$101.82	\$204,652	\$101.178	\$203,367	3.8%	(\$1,284)	\$2,730	1.34%
205427	ANHEUSER-BUSCH INBEV FIN	01/15/2016	035242AD8	\$99.99	\$179,989	\$100.247	\$180,444	3.4%	\$455	\$1,440	0.80%
205923	MORGAN STANLEY	02/25/2016	61746BDG8	\$101.28	\$146,863	\$101.290	\$146,870	2.7%	\$7	\$2,537	1.73%

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Report run on Jan 8, 2015 by STANTONE
Version 10 1 1.5

Bessemer Trust

Account Details

Report dated March 31, 2014
Amortized tax cost
Trade date basis

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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 annual income	Current yield
THE CAFARO FOUNDATION FI FIXED											
INCOME											
CORPORATE BONDS											
205645	IBM CORP	05/06/2016	145,000,000	\$99.72	\$144,591	\$99.626	\$144,457	2.7%	(\$133)	\$652	0.45%
205744	CHEVRON CORP	06/24/2016	145,000,000	\$100.00	\$145,000	\$100.527	\$145,764	2.7%	\$764	\$1,289	0.88%
204235	COCA-COLA CO	09/01/2016	125,000,000	\$102.63	\$128,293	\$102.382	\$127,978	2.4%	(\$314)	\$2,250	1.76%
203518	US BANCORP	11/15/2016	100,000,000	\$99.74	\$99,744	\$103.220	\$103,220	1.9%	\$3,476	\$2,200	2.13%
205921	CATERPILLAR FINANCIAL SE	11/25/2016	145,000,000	\$99.92	\$144,885	\$100.181	\$145,263	2.7%	\$378	\$1,450	1.00%
204296	GENERAL ELEC CAP CORP	01/09/2017	125,000,000	\$103.16	\$128,946	\$104.642	\$130,803	2.4%	\$1,856	\$3,625	2.77%
204412	AMERICAN EXPRESS CREDIT	03/24/2017	97,000,000	\$99.73	\$96,737	\$103.575	\$100,468	1.9%	\$3,731	\$2,303	2.29%
205611	APPLE INC FRN	05/03/2018	145,000,000	\$99.69	\$144,544	\$100.043	\$145,063	2.7%	\$519	\$707	0.49%
206174	HEWLETT-PACKARD CO FRN	01/14/2019	125,000,000	\$100.00	\$125,000	\$100.233	\$125,291	2.3%	\$291	\$1,477	1.18%
Total CORPORATE BONDS					\$1,913,569		\$1,929,914	36.0%	\$16,347	\$30,691	1.59%
INTERNATIONAL BONDS											
603555	CA ONTARIO (PROVINCE OF)	06/16/2015	100,000,000	\$99.95	\$99,954	\$102.832	\$102,832	1.9%	\$2,878	\$2,700	2.63%
608244	DIAGEO CAPITAL PLC	04/29/2016	145,000,000	\$99.82	\$144,733	\$99.539	\$144,331	2.7%	(\$401)	\$906	0.63%
606179	ROYAL BANK OF CANADA	07/20/2016	100,000,000	\$104.68	\$104,681	\$103.268	\$103,268	1.9%	(\$1,413)	\$2,300	2.23%
608262	EUROPEAN INVESTMENT BANK	08/15/2016	100,000,000	\$99.80	\$99,804	\$99.540	\$99,540	1.9%	(\$264)	\$500	0.50%
605434	KFW	02/15/2017	100,000,000	\$99.63	\$99,629	\$100.822	\$100,822	1.9%	\$1,193	\$1,250	1.24%
Total INTERNATIONAL BONDS					\$548,801		\$550,793	10.3%	\$1,993	\$7,656	1.39%
TAXABLE MUNICIPAL BONDS											
310527	NEW YORK ST URBAN DEV CP	12/15/2014	100,000,000	\$100.00	\$100,000	\$101.545	\$101,545	1.9%	\$1,545	\$2,626	2.59%
310846	MARYLAND ST COP TAXABLE	09/01/2015	110,000,000	\$100.00	\$110,000	\$103.622	\$113,984	2.1%	\$3,984	\$3,210	2.82%
310874	N Y ST DORM AUTH ST PIP	03/15/2016	100,000,000	\$98.51	\$98,508	\$103.864	\$103,864	1.9%	\$5,356	\$2,825	2.72%
Total TAXABLE MUNICIPAL BONDS					\$308,508		\$319,393	6.0%	\$10,885	\$8,661	2.71%
Total FIXED INCOME					\$5,386,696		\$5,353,928	100.0%	(\$32,764)	\$105,688	1.97%
Total					\$5,386,696		\$5,353,928		(\$32,764)	\$105,688	1.97%

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Report run on Jan 8, 2015 by STANTONE
Version 10.1.15

Bessemer Trust

Account Details

Report dated March 31, 2014
Amortized tax cost
Trade date basis

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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 annual income	Current yield
THE CAFARO FOUNDATION CASH											
AND SHORT TERM											
CASH											
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		(84,804.540)	\$0 00	(\$84,804)	\$0 000	(\$84,804)	100.0%	\$0	\$0	0.00%
Total CASH					(\$84,804)		(\$84,804)	100.0%	\$0	\$0	0.00%
Total CASH AND SHORT TERM					(\$84,804)		(\$84,804)	100.0%	\$0	\$0	0.00%
Total					(\$84,804)		(\$84,804)		\$0	\$0	0.00%

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 run on Jan 8, 2015 by STANTONE
Version 10 1 1.5

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

		Enter filer's identifying number
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE WM. M. & A. CAFARO FAMILY FOUNDATION	31-1550874
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	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	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **NOVEMBER 15, 2014** 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, 2013**, and ending **MAR 31, 2014**

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	0.
b If this application is for Forms 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.	3b	\$	23,788.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

- 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	THE WM. M. & A. CAFARO FAMILY FOUNDATION	31-1550874
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	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	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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, 2015.

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

6 If the tax year entered in line 5 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Forms 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	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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 ☐

Date ☐

Form 8868 (Rev. 1-2014)