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EXTENDED TO FEBRUARY 15, 2017

Return of Private Foundation

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

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation 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	Room/suite	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 65% 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) \$ 29,815,275.	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		2,133.		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		345,929.	345,929.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		527,969.			
b Gross sales price for all assets on line 6a		5,134,703.			
7 Capital gain net income (from Part IV, line 2)			527,969.		
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		<416.>	0.		STATEMENT 2
12 Total Add lines 1 through 11		875,615.	873,898.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		83,487.	58,302.		25,184.
17 Interest					
18 Taxes STMT 4		5,262.	3,501.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		200.	0.		200.
24 Total operating and administrative expenses Add lines 13 through 23		88,949.	61,803.		25,384.
25 Contributions, gifts, grants paid		1,572,435.			1,572,435.
26 Total expenses and disbursements. Add lines 24 and 25		1,661,384.	61,803.		1,597,819.
27 Subtract line 26 from line 12		<785,769.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			812,095.		
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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2015.05020 THE WM. M. & A. CAFARO FAMI 8G3805_1

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		160,371.	179,330.	<240,623.>
	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 7	19,436,774.	18,715,892.	21,608,803.
	c	Investments - corporate bonds	STMT 8	5,424,801.	5,402,475.	5,475,602.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	2,776,085.	2,776,085.	2,843,523.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 10)		40,224.	96,531.	127,970.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		27,838,255.	27,170,313.	29,815,275.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable		288,576.	406,401.	
	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)		288,576.	406,401.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		27,549,679.	26,763,912.	
	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		27,549,679.	26,763,912.	
	31	Total liabilities and net assets/fund balances		27,838,255.	27,170,313.	

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	27,549,679.
2	Enter amount from Part I, line 27a	2	<785,769.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	2.
4	Add lines 1, 2, and 3	4	26,763,912.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,763,912.

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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 OW PRIVATE EQUITY FUND XII		P	VARIOUS	VARIOUS
d OW PRIVATE EQUITY FUND XII		P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,170,365.		3,137,642.	32,723.
b 1,389,908.		1,469,668.	<79,760.>
c			370.
d			206.
e 574,430.			574,430.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			32,723.
b			<79,760.>
c			370.
d			206.
e			574,430.

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	527,969.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,481,806.	32,164,323.	.046070
2013	1,314,437.	29,626,880.	.044366
2012	1,265,211.	26,409,113.	.047908
2011	1,191,460.	25,391,582.	.046923
2010	1,034,945.	23,959,580.	.043195

2 Total of line 1, column (d)	2	.228462
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	.045692
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	30,674,803.
5 Multiply line 4 by line 3	5	1,401,593.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,121.
7 Add lines 5 and 6	7	1,409,714.
8 Enter qualifying distributions from Part XII, line 4 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	8	1,597,819.

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	8,121.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	8,121.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	8,121.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
6a 2015 estimated tax payments and 2014 overpayment credited to 2015	5,867.		
6b Exempt foreign organizations - tax withheld at source			
6c Tax paid with application for extension of time to file (Form 8868)	10,000.		
6d Backup withholding erroneously withheld			
7 Total credits and payments. Add lines 6a through 6d		7	15,867.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	7,746.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	7,746. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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 2015?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		2b
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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 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	30,944,275.
b	Average of monthly cash balances	1b	197,657.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	31,141,932.
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	31,141,932.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	467,129.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,674,803.
6	Minimum investment return. Enter 5% of line 5	6	1,533,740.

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	1,533,740.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	8,121.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,121.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,525,619.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,525,619.
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	1,525,619.

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	1,597,819.
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	1,597,819.
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	8,121.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,589,698.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,525,619.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,528,049.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 1,597,819.				
a Applied to 2014, but not more than line 2a			1,528,049.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				69,770.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				1,455,849.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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	1,572,432.
THROUGH PARTNERSHIPS				3.
Total			3a	1,572,435.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | | |
|--|--------------|------------|-----------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |
| | | | |

[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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No
	Signature of officer or trustee <i>W. Calaro</i>	Date 11-24-17	Title TRUSTEE		
Paid Preparer Use Only	Print/Type preparer's name KEVIN BARRY	Preparer's signature <i>Kevin Barry</i>	Date 1-12-17	Check ☐ if self-employed	PTIN P00369984
	Firm's name ▶ BESSEMER TRUST			Firm's EIN ▶ 13-2792165	
	Firm's address ▶ 630 FIFTH AVENUE NEW YORK, NY 10111-0333			Phone no. 212-708-9100	

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

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 foundation

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

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

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	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		\$	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2		\$	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)
		\$	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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF	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	920,283.	574,430.	345,853.	345,853.	
OW PRIVATE EQUITY FUND XII	76.	0.	76.	76.	
TO PART I, LINE 4	920,359.	574,430.	345,929.	345,929.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OW PRIVATE EQUITY FUND XII, LLC	<375.>	0.	
OW GLOBAL REAL ASSETS FUND	<41.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<416.>	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES FEE	75,554.	50,369.		25,184.
PARTNERSHIP EXPENSE	7,933.	7,933.		0.
TO FORM 990-PF, PG 1, LN 16C	83,487.	58,302.		25,184.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	5,262.	3,501.		0.
TO FORM 990-PF, PG 1, LN 18	5,262.	3,501.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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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.
TO FORM 990-PF, PG 1, LN 23	200.	0.		200.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
ADJUST FROM BOOK BASIS TO TAX BASIS	2.
TOTAL TO FORM 990-PF, PART III, LINE 3	2.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	18,715,892.	21,608,803.
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,715,892.	21,608,803.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	5,402,475.	5,475,602.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,402,475.	5,475,602.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	2,776,085.	2,843,523.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,776,085.	2,843,523.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OLD WESTBURY PRIVATE EQUITY FUND XII, LLC	40,224.	98,522.	130,183.
OLD WESTBURY GLOBAL REAL ASSETS FUND	0.	<1,991.>	<2,213.>
TO FORM 990-PF, PART II, LINE 15	40,224.	96,531.	127,970.

FORM 990-PF

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

STATEMENT 11

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

Account Details

Report dated March 31, 2016

Page 4 of 10

Amortized tax cost
Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated Current annual income	Current yield
THE CAFARO FOUNDATION CASH											
AND SHORT TERM											
CASH											
999994	PRINCIPAL CASH		13,591,380	\$0.00	\$13,591	\$0.000	\$13,591	7.6%	\$0	\$0	0.00%
999995	INCOME CASH		239,340	\$0.00	\$239	\$0.000	\$239	0.1%	\$0	\$0	0.00%
999996	NET CASH		0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0	
Total CASH					\$13,830		\$13,830	7.7%	\$0	\$0	0.00%
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	165,500,000	\$1.00	\$165,500	\$1.000	\$165,500	92.3%	\$0	\$15	0.01%
Total CASH EQUIVALENTS					\$165,500		\$165,500	92.3%	\$0	\$15	0.01%
Total CASH AND SHORT TERM					\$179,330		\$179,330	100.0%	\$0	\$15	0.01%
LARGE CAP CORE - U.S.											
INFORMATION TECHNOLOGY											
711910	ALPHABET INC CLASS C	02079K107	200,000	\$676.56	\$135,311	\$744.950	\$148,990	5.3%	\$13,678	\$0	0.00%
713135	CDW CORP/DE	12514G108	1,140,000	\$37.80	\$43,091	\$41.500	\$47,310	1.7%	\$4,218	\$490	1.04%
806047	APPLE INC	037833100	1,735,000	\$69.72	\$120,959	\$108.990	\$189,097	6.8%	\$68,138	\$3,608	1.91%
904729	NXP SEMICONDUCTORS NV	N6596X109	810,000	\$57.15	\$46,294	\$81.069	\$65,666	2.4%	\$19,372	\$0	0.00%
909095	BROADCOM LTD	Y09827109	475,000	\$36.90	\$17,527	\$154.499	\$73,387	2.6%	\$55,860	\$931	1.27%
Total INFORMATION TECHNOLOGY					\$363,182		\$524,450	18.8%	\$161,266	\$5,029	1.38%
INDUSTRIALS											
868076	RAYTHEON CO NEW	755111507	1,020,000	\$95.36	\$97,263	\$122.629	\$125,082	4.5%	\$27,818	\$2,988	2.39%
882670	UNION PACIFIC CORP	907818108	875,000	\$79.96	\$69,962	\$79.550	\$69,606	2.5%	(\$355)	\$1,925	2.77%
908713	NIELSEN HOLDINGS PLC	G6518L108	1,150,000	\$32.41	\$37,277	\$52.660	\$60,559	2.2%	\$23,281	\$1,288	2.13%
Total INDUSTRIALS					\$204,502		\$255,247	9.1%	\$50,744	\$6,201	2.43%
HEALTH CARE											
715303	DENTSPLY SIRONA INC	24906P109	1,200,000	\$57.54	\$69,045	\$61.630	\$73,956	2.6%	\$4,910	\$372	0.50%
800258	AETNA INC NEW	00817Y108	630,000	\$67.81	\$42,720	\$112.349	\$70,780	2.5%	\$28,059	\$630	0.89%

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

Bessemer Trust

Report dated March 31, 2016

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Account Details

Amortized tax cost

Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated Current annual income	Current yield
THE CAFARO FOUNDATION LARGE											
CAP CORE - U.S.											
HEALTH CARE											
864075	PFIZER INC	717081103	3,575,000	\$29.46	\$105,306	\$29,640	\$105,963	3.8%	\$656	\$4,290	4.05%
870418	ST JUDE MEDICAL INC	790849103	1,200,000	\$63.68	\$76,417	\$55,000	\$66,000	2.4%	(\$10,417)	\$1,488	2.25%
880100	THERMO FISHER SCIENTIFIC	883556102	835,000	\$86.92	\$72,578	\$141,589	\$118,227	4.2%	\$45,649	\$501	0.42%
888967	ZIMMER BIOMET HOLDINGS INC	98956P102	920,000	\$63.44	\$58,363	\$106,629	\$98,099	3.5%	\$39,736	\$883	0.90%
Total HEALTH CARE					\$424,429		\$533,025	19.1%	\$108,593	\$8,164	1.85%
FINANCIALS											
803572	AMERICAN INTL GROUP INC	026874784	730,000	\$40.76	\$29,753	\$54,049	\$39,456	1.4%	\$9,703	\$934	2.37%
817156	CITIGROUP INC	172967424	1,625,000	\$36.39	\$59,136	\$41,750	\$67,843	2.4%	\$8,706	\$325	0.48%
823673	DISCOVER FINANCIAL SVCS	254709108	2,360,000	\$57.93	\$136,705	\$50,920	\$120,171	4.3%	(\$16,534)	\$2,643	2.20%
844581	KEYCORP NEW	493267108	6,625,000	\$13.05	\$86,478	\$11,040	\$73,140	2.6%	(\$13,338)	\$1,987	2.72%
854169	MORGAN STANLEY GRP INC	617446448	1,715,000	\$31.27	\$53,630	\$25,010	\$42,892	1.5%	(\$10,738)	\$1,029	2.40%
986524	CHUBB LIMITED	H1467J104	470,000	\$49.65	\$23,335	\$119,149	\$56,000	2.0%	\$32,665	\$1,259	2.25%
Total FINANCIALS					\$389,037		\$399,502	14.3%	\$10,464	\$8,177	3.10%
CONSUMER STAPLES											
822151	CVS HEALTH CORP	126650100	1,185,000	\$58.15	\$68,905	\$103,730	\$122,920	4.4%	\$54,015	\$2,014	1.64%
863670	PEPSICO INC	713448108	1,000,000	\$95.54	\$95,543	\$102,480	\$102,480	3.7%	\$6,936	\$2,810	2.74%
Total CONSUMER STAPLES					\$164,448		\$225,400	8.1%	\$60,951	\$4,824	2.23%
CONSUMER DISCRETIONARY											
705591	DOLLAR GENERAL CORP	256677105	1,470,000	\$43.46	\$63,879	\$85,600	\$125,832	4.5%	\$61,952	\$1,470	1.17%
805329	COMCAST CORP CL A NEW	20030N101	2,000,000	\$55.38	\$110,769	\$61,080	\$122,160	4.4%	\$11,390	\$2,200	1.80%
847586	LOWES COS INC	548661107	1,050,000	\$67.46	\$70,829	\$75,750	\$79,537	2.8%	\$8,707	\$1,176	1.48%
853200	MOHAWK INDUSTRIES INC	608190104	200,000	\$186.48	\$37,295	\$190,900	\$38,180	1.4%	\$884	\$0	0.00%
858398	NIKE INC CL B	654106103	1,500,000	\$42.54	\$63,812	\$61,470	\$92,205	3.3%	\$28,392	\$960	1.04%
864804	PVH CORP	693656100	985,000	\$107.66	\$106,044	\$99,060	\$97,574	3.5%	(\$8,470)	\$147	0.15%

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Report dated March 31, 2016

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Account Details

Amortized tax cost
Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated Current annual income	Current yield
THE CAFARO FOUNDATION LARGE											
CAP CORE - U.S.											
CONSUMER DISCRETIONARY											
869022	ROYAL CARIBBEAN CRUISES LD	V7780T103	785 000	\$74.24	\$58,278	\$82 149	\$64,487	2 3%	\$6,208	\$1,177	1 83%
Total CONSUMER DISCRETIONARY					\$510,906		\$619,975	22.2%	\$109,063	\$7,130	1.59%
ENERGY											
819413	CONOCOPHILLIPS	20825C104	2,050 000	\$60 15	\$123,315	\$40 270	\$82,553	3 0%	(\$40,761)	\$2,050	2 48%
Total ENERGY					\$123,315		\$82,553	3.0%	(\$40,761)	\$2,050	3.20%
UTILITIES											
700042	AMERICAN WATER WORKS CO	030420103	895 000	\$39 91	\$35,716	\$68,930	\$61,692	2 2%	\$25,976	\$1,217	1 97%
825997	EDISON INTERNATIONAL	281020107	1,255 000	\$64 54	\$80,994	\$71 889	\$90,221	3 2%	\$9,227	\$2,409	2 67%
Total UTILITIES					\$116,710		\$151,913	5.4%	\$35,203	\$3,626	2.14%
Total LARGE CAP CORE - U.S.					\$2,296,529		\$2,792,065	100.0%	\$495,523	\$45,201	1.62%
LARGE CAP CORE - NON U.S.											
INFORMATION TECHNOLOGY											
908153	ATOS	FR0000051732/ 5654781	525 000	\$78 45	\$41,184	\$81,503	\$42,789	2 4%	\$1,604	\$657	1 54%
978670	NOKIA AB ORD SHS	F10009000681/ 5902941	9,210 000	\$7 33	\$67,530	\$5 949	\$54,793	3 1%	(\$12,737)	\$1,678	3 06%
978753	ERICSSON LM TEL CO CL B	SE00000108656/ 5959378	3,890 000	\$11 57	\$44,996	\$9 992	\$38,867	2 2%	(\$6,128)	\$1,768	4.55%
Total INFORMATION TECHNOLOGY					\$153,710		\$136,449	7.7%	(\$17,261)	\$4,103	1.38%
INDUSTRIALS											
927371	ITOCHU CORP ADR	465717106	850 000	\$19 31	\$16,413	\$24 662	\$20,963	1 2%	\$4,549	\$507	2 42%
Total INDUSTRIALS					\$16,413		\$20,963	1.2%	\$4,549	\$507	2.43%
TELECOM SERVICES											
901909	CHINA TELECOM ADR	169426103	1,167 000	\$50 14	\$58,519	\$52 510	\$61,279	3 4%	\$2,759	\$1,287	2 10%
904018	KDDI CORP ADR	48667L106	2,090 000	\$5 78	\$12,074	\$13 373	\$27,949	1 6%	\$15,875	\$388	1.39%

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Amortized tax cost

Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
THE CAFARO FOUNDATION LARGE											
CAP CORE - NON U.S.											
TELECOM SERVICES											
Total TELECOM SERVICES					\$70,593		\$89,228	5.0%	\$18,634	\$1,675	1.88%
HEALTH CARE											
902926	ASTRAZENECA PLC	GB0009895292/ 0989529	1,315 000	\$73 09	\$96,107	\$56 199	\$73,902	4 1%	(\$22,204)	\$3,569	4 83%
905063	OTSUKA HOLDINGS CO LTD	JP3188220002/ B5LTM93	1,150 000	\$35 63	\$40,980	\$36 383	\$41,840	2 3%	\$860	\$1,023	2 45%
982953	SHIRE PLC GBP .05	JE00B2QKY057/ B2QKY05	650.000	\$52 30	\$33,994	\$57 012	\$37,058	2 1%	\$3,064	\$168	0 45%
987359	SHIONOGI & CO LTD	JP3347200002/ 6804682	750.000	\$45 04	\$33,782	\$47 143	\$35,357	2 0%	\$1,574	\$400	1 13%
Total HEALTH CARE					\$204,863		\$188,157	10.6%	(\$16,706)	\$5,160	1.85%
FINANCIALS											
906108	WHARF HOLDINGS ADR	962257408	3,985 000	\$12 95	\$51,591	\$10 933	\$43,568	2.4%	(\$8,023)	\$1,717	3 94%
906631	RSA INS GRP INC SPON ADR	74971A206	9,305 000	\$7 45	\$69,340	\$6 837	\$63,618	3 6%	(\$5,722)	\$1,414	2 22%
908525	SIAM COMM BANK UNSP ADR	825715105	1,290 000	\$19 02	\$24,536	\$16 032	\$20,681	1.2%	(\$3,855)	\$628	3 04%
908763	MEDIOBANCA SPA ADR	58502K106	3,750 000	\$9 86	\$36,976	\$7 213	\$27,048	1.5%	(\$9,927)	\$648	2 40%
911583	DBS GROUP HLDGS LTD ADR	23304Y100	1,510 000	\$50 96	\$76,955	\$45 685	\$68,984	3.9%	(\$7,971)	\$2,524	3 66%
915065	BNP PARIBAS SPON ADR	05565A202	2,555 000	\$26 52	\$67,747	\$25 201	\$64,388	3 6%	(\$3,358)	\$1,476	2 29%
925099	HSBC HLDGS PLC ADR	404280406	1,965 000	\$50 39	\$99,019	\$31 120	\$61,150	3 4%	(\$37,868)	\$5,010	8 19%
979039	ING GROEP N V CVA NTFL	NL0000303600/ 7154182	4,000 000	\$15 31	\$61,236	\$12 104	\$48,414	2 7%	(\$12,822)	\$3,370	6 96%
979742	ORIX CORP	JP3200450009/ 6661144	5,370 000	\$13 39	\$71,905	\$14 289	\$76,731	4 3%	\$4,826	\$2,150	2 80%
Total FINANCIALS					\$559,305		\$474,582	26.6%	(\$84,720)	\$18,937	3.10%
CONSUMER STAPLES											
906756	WILMAR INTERNATIONAL ADR	971433107	2,675 000	\$26 47	\$70,797	\$24 952	\$66,746	3 7%	(\$4,050)	\$1,337	2 00%

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Amortized tax cost

Trade date basis

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THE CAFARO FOUNDATION LARGE											
CAP CORE - NON U.S.											
CONSUMER STAPLES											
906774	UNILEVER NV	NL0000009355/ B12T3J1	1,880,000	\$38.10	\$71,634	\$44,845	\$84,308	4.7%	\$12,673	\$2,440	2.89%
913104	SVENSKA CL AKTIBLGT ADR	869587402	1,515,000	\$26.11	\$39,564	\$31,294	\$47,411	2.7%	\$7,847	\$857	1.81%
Total CONSUMER STAPLES					\$181,995		\$198,465	11.1%	\$16,470	\$4,634	2.23%
MATERIALS											
976123	RIO TINTO LTD	AU000000RIO1/ 6220103	1,410,000	\$42.46	\$59,865	\$32,800	\$46,248	2.6%	(\$13,616)	\$3,215	6.95%
Total MATERIALS					\$59,865		\$46,248	2.6%	(\$13,616)	\$3,215	6.95%
CONSUMER DISCRETIONARY											
905543	PANDORA A/S ADR	698341104	1,575,000	\$16.08	\$25,330	\$32,789	\$51,642	2.9%	\$26,312	\$496	0.96%
905651	SKY PLC ADR	83084V106	1,035,000	\$62.49	\$64,680	\$58,871	\$60,932	3.4%	(\$3,747)	\$2,045	3.36%
958638	TATA MOTORS LTD ADR	876568502	1,830,000	\$29.23	\$53,498	\$29,050	\$53,161	3.0%	(\$336)	\$258	0.49%
968661	BRIDGESTONE CORP ADR	108441205	2,050,000	\$17.84	\$36,580	\$18,706	\$38,347	2.2%	\$1,767	\$869	2.27%
971721	KINGFISHER ORD	GB0033195214/ 3319521	10,500,000	\$5.79	\$60,745	\$5,425	\$56,960	3.2%	(\$3,785)	\$1,526	2.68%
972066	ACCOR	FR0000120404/ 5852842	850,000	\$51.29	\$43,597	\$42,402	\$36,042	2.0%	(\$7,555)	\$967	2.68%
979703	NISSAN MOTOR	JP3672400003/ 6642860	5,840,000	\$10.54	\$61,571	\$9,269	\$54,133	3.0%	(\$7,438)	\$2,182	4.03%
Total CONSUMER DISCRETIONARY					\$346,001		\$351,217	19.7%	\$5,218	\$8,343	1.59%
ENERGY											
915019	ENI S.P.A. ADR	26874R108	2,220,000	\$34.14	\$75,796	\$30,220	\$67,088	3.8%	(\$8,708)	\$2,854	4.25%
948208	SINOPEC/CHINA PETE&CHM ADR	16941R108	586,000	\$76.29	\$44,708	\$65,148	\$38,177	2.1%	(\$6,530)	\$1,208	3.16%
970658	ENCANA CORP	CA2925051047/ 2793193	3,970,000	\$13.68	\$54,317	\$6,105	\$24,238	1.4%	(\$30,078)	\$183	0.76%
978298	ENAGAS SA	ES0130960018/ 7383072	1,950,000	\$28.01	\$54,627	\$30,076	\$58,649	3.3%	\$4,021	\$2,359	4.02%

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated Current annual income	yield
THE CAFARO FOUNDATION LARGE											
CAP CORE - NON U.S.											
ENERGY											
Total ENERGY					\$229,448		\$188,152	10.6%	(\$41,295)	\$6,604	3.20%
UTILITIES											
905429	TOKYO GAS LTD ADR	889115101	1,820,000	\$17.35	\$31,586	\$18,673	\$33,984	1.9%	\$2,398	\$427	1.26%
979839	ELECTRIC PWR DEV CORP	JP3551200003/ B02Q328	1,725,000	\$35.17	\$60,666	\$31,283	\$53,984	3.0%	(\$6,702)	\$1,074	1.99%
Total UTILITIES					\$92,252		\$87,948	4.9%	(\$4,304)	\$1,501	2.14%
Total LARGE CAP CORE - NON U.S.					\$1,914,445		\$1,781,409	100.0%	(\$133,031)	\$54,679	3.07%
LARGE CAP STRATEGIES											
LARGE CAP STRATEGIES FUNDS											
943344	OW LARGE CAP STRATEGIES FD	680414109	786,190	\$10.73	\$8,434,115	\$12,480	\$9,811,658	100.0%	\$1,377,543	\$79,405	0.81%
Total LARGE CAP STRATEGIES FUNDS					\$8,434,115		\$9,811,658	100.0%	\$1,377,543	\$79,405	0.81%
Total LARGE CAP STRATEGIES					\$8,434,115		\$9,811,658	100.0%	\$1,377,543	\$79,405	0.81%
SMALL & MID CAP											
SMALL & MID CAP FUNDS											
905637	OW SMALL & MID CAP FUND	680414804	228,154	\$11.22	\$2,560,476	\$14,910	\$3,401,780	100.0%	\$841,303	\$28,291	0.83%
Total SMALL & MID CAP FUNDS					\$2,560,476		\$3,401,780	100.0%	\$841,303	\$28,291	0.83%
Total SMALL & MID CAP					\$2,560,476		\$3,401,780	100.0%	\$841,303	\$28,291	0.83%
STRATEGIC OPPORTUNITIES											
STRATEGIC OPPORTUNITIES FUNDS											
943328	OW STRATEGIC OPPTY'S FUND	680414802	536,782	\$6.54	\$3,510,327	\$7,120	\$3,821,891	100.0%	\$311,563	\$62,803	1.64%
Total STRATEGIC OPPORTUNITIES FUNDS					\$3,510,327		\$3,821,891	100.0%	\$311,563	\$62,803	1.64%
Total STRATEGIC OPPORTUNITIES					\$3,510,327		\$3,821,891	100.0%	\$311,563	\$62,803	1.64%
ALTERNATIVE INVESTMENTS											
PRIVATE EQUITY											

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Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated Current annual income	Current yield
THE CAFARO FOUNDATION											
ALTERNATIVE INVESTMENTS											
PRIVATE EQUITY											
709476	OW PRIV EQUITY FUND XII	5PE121934	104,764,630	\$1.06	\$98,522	\$1.152	\$130,183	4.1%	\$9,153	\$0	0.00%
Total PRIVATE EQUITY					\$98,522		\$130,183	4.1%	\$9,153	\$0	0.00%
REAL ASSETS											
714210	OW GLBL REAL ASSETS FD T1	5GRA13911	0.010	\$0.00	(\$1,991)	\$0.000	(2,213)	0.0%	\$0	\$0	
Total REAL ASSETS					(\$1,991)		(\$2,213)	0.0%	\$0	\$0	
HEDGE FUNDS											
908975	5TH AVE MUL-STRAT OFF S1	5MSOF0918	605,193	\$2,148.08	\$1,300,000	\$2,380.360	\$1,440,577	48.6%	\$140,577	\$0	0.00%
908978	5TH AVE MUL-STRAT OFF S4	5MSOF0942	589,384	\$2,504.45	\$1,476,085	\$2,380.360	\$1,402,946	47.3%	(\$73,139)	\$0	0.00%
Total HEDGE FUNDS					\$2,776,085		\$2,843,523	95.9%	\$67,438	\$0	0.00%
Total ALTERNATIVE INVESTMENTS					\$2,872,616		\$2,971,493	100.0%	\$76,591	\$0	0.00%
Total					\$21,767,838		\$24,746,074		\$2,969,492	\$270,394	1.09%

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THE CAFARO FOUNDATION FI											
FIXED INCOME											
Fixed Income - CASH AND SHORT TERM											
CASH											
999994	PRINCIPAL CASH		76 750	\$0 00	\$76	\$0 000	\$76	0 0%	\$0	\$0 0 00%	\$0 0 00%
999995	INCOME CASH		(337.570)	\$0 00	(\$337)	\$0 000	(\$337)	0 0%	\$0	\$0 0 00%	\$0 0 00%
999996	NET CASH		0 000	\$0 00	\$0	\$0 000	\$0	0 0%	\$0	\$0	\$0
Total CASH					(\$261)		(\$261)	0 0%	\$0	\$0 0 00%	\$0 0 00%
CASH EQUIVALENTS											
990110	FED GOVT OBLIG FUND #395	60934N807	13,300 000	\$1 00	\$13,300	\$1 000	\$13,300	0 2%	\$0	\$1 0 01%	\$1 0 01%
Total CASH EQUIVALENTS					\$13,300		\$13,300	0 2%	\$0	\$1 0 01%	\$1 0 01%
Total Fixed Income - CASH AND SHORT TERM					\$13,039		\$13,039	0 2%	\$0	\$1 0 01%	\$1 0 01%
US GOVT AND AGENCY BONDS											
111913	US TREASURY NOTE	04/30/2016	60,000 000	\$100 08	\$60,047	\$100 003	\$60,002	1 1%	(\$45)	\$225 0 37%	\$225 0 37%
112032	US TREASURY NOTES	12/15/2016	70,000 000	\$100 17	\$70,121	\$100 059	\$70,041	1 3%	(\$80)	\$437 0 62%	\$437 0 62%
109294	FED NATL MTG ASSOC	01/30/2017	155,000 000	\$100 47	\$155,721	\$100 510	\$155,790	2 8%	\$68	\$1,937 1 24%	\$1,937 1 24%
111570	FED HM LN MTG CP	02/22/2017	115,000 000	\$100 06	\$115,070	\$100 210	\$115,241	2 1%	\$170	\$1,006 0 87%	\$1,006 0 87%
109379	FED NATL MTG ASSOC	04/27/2017	145,000 000	\$100 79	\$146,152	\$100 480	\$145,696	2 7%	(\$456)	\$1,631 1 12%	\$1,631 1 12%
111759	US TREASURY NOTES	05/15/2017	100,000 000	\$100 29	\$100,290	\$100 230	\$100,230	1 8%	(\$60)	\$875 0 87%	\$875 0 87%
109813	FED NATL MTG ASSOC	12/20/2017	255,000 000	\$99 02	\$252,493	\$100 200	\$255,510	4 7%	\$3,016	\$2,231 0 87%	\$2,231 0 87%
110316	US TREASURY NOTES	02/28/2018	115,000 000	\$99 70	\$114,656	\$100 038	\$115,044	2 1%	\$388	\$862 0 75%	\$862 0 75%
112467	FED NATL MTG ASSOC	10/19/2018	165,000 000	\$99 84	\$164,732	\$100 690	\$166,138	3 0%	\$1,405	\$1,856 1 12%	\$1,856 1 12%
112630	US TREASURY NOTE	01/15/2019	50,000 000	\$100 14	\$50,068	\$100 796	\$50,398	0 9%	\$330	\$562 1 12%	\$562 1 12%
112017	US TREASURY NOTES	11/30/2021	701,000 000	\$99 80	\$699,565	\$102 742	\$720,221	13 2%	\$20,655	\$13,143 1 82%	\$13,143 1 82%
111578	TSY INFLATION INDEX BOND	01/15/2024	213,215 100	\$102 90	\$219,388	\$104 188	\$222,144	4 1%	\$2,755	\$1,332 0 60%	\$1,332 0 60%
111921	US TREASURY BONDS	08/15/2024	655,000 000	\$100 13	\$655,858	\$105 367	\$690,153	12 6%	\$34,294	\$15,556 2 25%	\$15,556 2 25%
Total US GOVT AND AGENCY BONDS					\$2,804,161		\$2,866,608	52 4%	\$62,440	\$41,653 1 45%	\$41,653 1 45%
CORPORATE BONDS											

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THE CAFARO FOUNDATION FI FIXED											
INCOME											
CORPORATE BONDS											
208688	MORGAN STANLEY	10/18/2016	65,000,000	\$102.83	\$66,842	\$102.682	\$66,743	1.2%	(\$99)	\$3,737	5.60%
203518	US BANCORP	11/15/2016	100,000,000	\$99.74	\$99,744	\$100.800	\$100,800	1.8%	\$1,056	\$2,200	2.18%
204296	GENERAL ELEC CAP CORP	01/09/2017	125,000,000	\$101.85	\$127,317	\$101.673	\$127,091	2.3%	(\$226)	\$3,625	2.85%
204412	AMERICAN EXPRESS CREDIT	03/24/2017	97,000,000	\$99.73	\$96,737	\$100.967	\$97,938	1.8%	\$1,201	\$2,303	2.35%
206390	CITIGROUP INC	08/14/2017	140,000,000	\$99.86	\$139,804	\$100.094	\$140,131	2.6%	\$327	\$2,170	1.55%
204673	DUKE ENERGY CORP	08/15/2017	145,000,000	\$100.80	\$146,163	\$99.952	\$144,930	2.6%	(\$1,233)	\$2,356	1.63%
207899	ABBVIE INC	11/06/2017	135,000,000	\$100.35	\$135,478	\$100.550	\$135,743	2.5%	\$265	\$2,362	1.74%
205443	AT&T INC	12/01/2017	90,000,000	\$99.41	\$89,468	\$99.982	\$89,984	1.6%	\$516	\$1,260	1.40%
207874	TOYOTA MOTOR CREDIT CORP	01/12/2018	125,000,000	\$99.86	\$124,828	\$100.457	\$125,571	2.3%	\$742	\$1,812	1.44%
277130	GOLDMAN SACHS GROUP INC	5.950% 01/18/2018	120,000,000	\$108.05	\$129,656	\$107.722	\$129,266	2.4%	(\$390)	\$7,140	5.52%
207918	EXXON MOBIL CORPORATION	03/06/2018	145,000,000	\$100.00	\$145,000	\$100.621	\$145,900	2.7%	\$900	\$1,892	1.30%
208169	BANK OF AMERICA CORP	03/22/2018	125,000,000	\$100.55	\$125,688	\$99.982	\$124,977	2.3%	(\$710)	\$2,117	1.69%
207898	COCA-COLA CO	04/01/2018	150,000,000	\$99.47	\$149,209	\$100.356	\$150,534	2.7%	\$1,324	\$1,725	1.15%
205611	APPLE INC FRN	05/03/2018	145,000,000	\$99.69	\$144,544	\$99.841	\$144,769	2.6%	\$224	\$1,259	0.87%
208445	JPMORGAN CHASE & CO	01/28/2019	135,000,000	\$99.61	\$134,472	\$99.599	\$134,458	2.5%	(\$13)	\$1,688	1.26%
208683	TARGET CORP	06/26/2019	75,000,000	\$102.83	\$77,123	\$103.936	\$77,952	1.4%	\$829	\$1,725	2.21%
208743	NATIONAL RURAL UTIL COOP	11/01/2025	105,000,000	\$102.56	\$107,692	\$105.270	\$110,533	2.0%	\$2,841	\$3,412	3.09%
208759	VISA INC	12/14/2025	105,000,000	\$103.56	\$108,740	\$104.669	\$109,902	2.0%	\$1,162	\$3,307	3.01%
208705	ANHEUSER-BUSCH INBEV FIN	02/01/2026	65,000,000	\$103.54	\$67,298	\$105.208	\$68,385	1.2%	\$1,086	\$2,372	3.47%
Total CORPORATE BONDS					\$2,215,803		\$2,225,607	40.6%	\$9,802	\$48,462	2.18%
INTERNATIONAL BONDS											
605434	KFW	02/15/2017	100,000,000	\$99.63	\$99,629	\$100.453	\$100,453	1.8%	\$824	\$1,250	1.24%
609143	WESTPAC BANKING CORP	05/25/2018	135,000,000	\$99.88	\$134,835	\$99.915	\$134,885	2.5%	\$49	\$2,092	1.55%
Total INTERNATIONAL BONDS					\$234,464		\$235,338	4.3%	\$873	\$3,342	1.42%
TAXABLE MUNICIPAL BONDS											

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THE CAFARO FOUNDATION FI FIXED											
INCOME											
TAXABLE MUNICIPAL BONDS											
326987	NEW JERSEY ST ECO DEV AUTH	06/15/2016	135,000,000	\$100.01	\$135,008	\$100.007	\$135,009	2.5%	\$1	\$1,479	1.10%
Total TAXABLE MUNICIPAL BONDS					\$135,008		\$135,009	2.5%	\$1	\$1,479	1.10%
Total FIXED INCOME					\$5,402,475		\$5,475,601	100.0%	\$73,116	\$94,937	1.73%
Total					\$5,402,475		\$5,475,601		\$73,116	\$94,937	1.73%

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THE WILLIAM M AND ALYCE CAFARO FAMILY FOUNDATION
#31-1550874
Data on Organizations that Received Contributions in Year Ended March 31, 2016

NAME OF ORGANIZATION	Amount	ADDRESS Street	City	State	Zip	
YMCA of Trumbull County	100 00	210 High St	Warren	OH	44481	Public Charity
American Heart Association	100 00	2437 Edgewater Drive	Cortland	OH	44410	Public Charity
The Leukemia & Lymphoma Society	1,000 00	333 East Carson St, Suite 441	Pittsburgh	PA	15219	Public Charity
Children's Hospital Medical Center of Akron aka Akron Childrens Hospital	500 00	6505 Market Street, Building C	Boardman	OH	44512	Public Charity
Animal Welfare League of Trumbull County Inc	50,000 00	812 Youngstown Kingsville Rd S	Vienna	OH	44473	Public Charity
Fairhaven Foundation	150 00	45 North Road	Niles	OH	44446	Public Charity
Kent State University	5,000 00	College of the Arts, PO Box 5190	Kent	OH	44242	Public Charity
Kent State University	5,000 00	College of Technology, PO Box 5190	Kent	OH	44242	Public Charity
March of Dimes	500 00	5891 Rosewood Drive	Boardman	OH	44512	Public Charity
Oblate Sisters of the Sacred Heart of Jesus	5,000 00	50 Warner Road	Hubbard	OH	44425	Public Charity
Oblate Sisters of the Sacred Heart of Jesus	3,500 00	50 Warner Road	Hubbard	OH	44425	Public Charity
The Stanford Fund	10,000 00	Frances C Arnliga Alumni Center, 326 Galvez St	Stanford	CA	94305	Public Charity
The Stanford Fund	5,000 00	Haas Center for Public Services 562 Salvatierra Walk	Stanford	CA	94305	Public Charity
United Way of Trumbull County	30,000 00	3601 Youngstown Road SE	Warren	OH	44484	Public Charity
Youngstown Area Jewish Federation	100 00	505 Gypsy Lane	Youngstown	OH	44504	Public Charity
Youngstown State University	1,650 00	One University Plaza	Youngstown	OH	44555	Public Charity
Hubbard School Band Sponsors	25 00	980 Palmetto Drive	Hubbard	OH	44425	Public Charity
Cortland Community Foundation	1,500 00	Cortland City Hall 400 N High St	Cortland	OH	44410	Public Charity
Community Foundation of Greater Dubuque	500 00	700 Locust St, Suite 195	Dubuque	IA	52001	Public Charity
Dress for Success River Cities Inc	500 00	1141 4th Ave	Huntington	WV	25701	Public Charity
Habitat for Humanity	300 00	4755 Jefferson Davis Highway	Fredericksburg	VA	22408	Public Charity
American Cancer Society	500 00	29 Highland Ave	Niles	OH	44446	Public Charity
Loaves & Fishes	500 00	PO Box 3241	Clarksville	TN	37043	Public Charity
Monroe Instrumental Music Booster Club	500 00	PO Box 804	Monroe	MI	48161	Public Charity
Trumbull Art Gallery	100 00	196 E Market St	Warren	OH	44481	Public Charity
Children's Rehabilitation Center	500 00	885 Howland Wilson Rd NE	Warren	OH	44484	Public Charity
West Virginia Italian Heritage Festival	500 00	PO Box 1632	Clarksville	WV	26301	Public Charity
West Virginia Jazz Society	1,000 00	426 Center Ave	Weston	WV	26452	Public Charity
North Central West Virginia Community Action Association	500 00	1304 Goose Run Rd	Fairmont	WV	26554	Public Charity
Erie Art Museum	500 00	411 State St	Erie	PA	16501	Public Charity
Destination Imagination	500 00	Howland Local School District, PO Box 8812	Warren	OH	44484	Public Charity
Monroe County Business Development Corp	500 00	PO Box 926, 102 N Front St	Monroe	MI	48161	Public Charity
Hospice of Dubuque	250 00	1670 JFK Road	Dubuque	IA	52002	Public Charity
Pierce County Library Foundation	1,000 00	2356 Tacoma Ave S	Tacoma	WA	98402	Public Charity
The Association for Needy & Neglected Animals	500 00	1555 E 10th St	Erie	PA	16511	Public Charity
Akron Children's Hospital of the Mahoning Valley	250 00	6505 Market Street, Building C	Youngstown	OH	44512	Public Charity
Cystic Fibrosis Foundation	500 00	1980 Twin Oaks Drive	Girard	OH	44420	Public Charity
Edward J. DeBartolo Memorial Scholarship Foundation	550 00	7620 Market Street	Youngstown	OH	44512	Public Charity
Inspiring Minds	20,000 00	175 Laird Ave, 1st Floor	Warren	OH	44483	Public Charity
Juvenile Diabetes Research Foundation	500 00	PO Box 30 2, 5008 Airport Road NW	Roanoke	VA	24012	Public Charity
The Penguin Club, Youngstown State University	150 00	One University Plaza	Youngstown	OH	44555	Public Charity
Danny Price Charities Inc	250 00	1311 Huntington Court	Boardman	OH	44512	Public Charity
Trumbull Mobile Meals, Inc	100 00	323 E Market Street	Warren	OH	44481	Public Charity
Warren Junior Women's League GFWC	100 00	9205 Bay Hill Drive	Warren	OH	44484	Public Charity
Girard Alumni Association	1,000 00	17 Hickory Trace	Girard	OH	44420	Public Charity
Hubbard High School	500 00	108 Orchard Ave	Hubbard	OH	44425	Public Charity
Keep Lake Milton Clean and Beautiful	2 000 00	1959 Craig Drive	Lake Milton	OH	44429	Public Charity
Game Changers Leadership & Peer Mentoring Initiative	1 500 00	PO Box 3473	Warren	OH	44485	Public Charity
Mahoning Valley Professional Baseball Association	15,000 00	111 Eastwood Mall Blvd	Niles	OH	44446	Public Charity
Big Brothers/Big Sisters	500 00	904 W Washington Street	Sandusky	OH	44870	Public Charity
Puyallup Valley St Francis House	1,000 00	PO Box 156	Puyallup	WA	98371	Public Charity
Arcare	500 00	1901 Kentucky Ave	Paducah	KY	42001	Public Charity
Oglebay Institute	1,000 00	1330 National Road	Wheeling	WV	26003	Public Charity
Erie County Public Library	50,000 00	160 E Front St	Erie	PA	16507	Public Charity
Our Lady of Mount Carmel Church Catholic Education Assistance Fund	2,500 00	343 Via Mt Carmel	Youngstown	OH	44505	Public Charity
St. Patrick's Parish	100,000 00	225 N Main St	Hubbard	OH	44425	Public Charity
United Way of Trumbull County	23,057 00	3601 Youngstown Road SE	Warren	OH	44484	Public Charity
Warren Family Mission	100 00	PO Box 311	Warren	OH	44482	Public Charity
The Warren Philharmonic Orchestra	1,000 00	PO Box 8507	Warren	OH	44484	Public Charity
Alex's Lemonade Stand Foundation	6,000 00	Bala Point Office Center, 111 Presidential Blvd Suite 203	Bala Cynwyd	PA	19004	Public Charity
Brookfield Local School District	50,000 00	614 Bedford Road SE	Brookfield	OH	44403	Public Charity
Junior League of Youngstown	500 00	3014 W Middletown Road	Columbiana	OH	44408	Public Charity
USA Wrestling-Ohio	250 00	2240 Holly Lane	Avon	OH	44011	Public Charity
Warren City Schools	250 00	105 High Street	Warren	OH	44481	Public Charity
Down Syndrome Association of the Valley	250 00	945 Boardman-Canfield Road, Suite 12	Boardman	OH	44512	Public Charity
Community Foundation of Western Pennsylvania & Eastern Ohio	5,000 00	c/o YARBCC Chantable Fund, PO Box 75	North Lima	OH	44452	Public Charity
Camp Albrecht Acres of the Midwest Inc	800 00	PO Box 50	Sherrill	IA	52073	Public Charity
Make-A-Wish Foundation	500 00	7600 Grand River Ave, Suite 175	Brighton	MI	48114	Public Charity
Love Center USA Inc	500 00	3391 Heatherwood Tr	Clarksville	TN	37040	Public Charity
Lake Erie Arboretum at Frontier	500 00	1501 W 6th St	Erie	PA	16505	Public Charity
Alzheimer's Disease & Related Disorders Association	500 00	5900 Saratoga Plaza, Suite 11	Dubuque	IA	52002	Public Charity
Liberty Little Leopards Association c/o Liberty Leopards Youth Football	350 00	430 Aurora Dr	Liberty	OH	44505	Public Charity
Akron Children's Hospital of the Mahoning Valley	500 00	c/o Mentage of Miracles, 259 Bedford Road	Lowellville	OH	44436	Public Charity
American Heart Association	3,000 00	840 Southwestern Run	Youngstown	OH	44514	Public Charity
Animal Welfare League of Trumbull County, Inc	100 00	812 Youngstown Kingsville Rd S	Vienna	OH	44473	Public Charity
Bill Roux Memorial Scholarship Fund	100 00	935 Paulin Road	Poland	OH	44514	Public Charity
Homes for Kids, Inc	500 00	165 E Palmer Ave, PO Box 683	Niles	OH	44446	Public Charity
Northeast Ohio Adoption Services	1,000 00	5000 E Market St, Suite 26	Warren	OH	44484	Public Charity

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The Salvation Army	250.00	PO Box 97	Lake Milton	OH	44429	Public Charity
Someplace Safe	5,000.00	1540 Tod Avenue	Warren	OH	44485	Public Charity
Ascena Foundation	2,500.00	c/o MP Levents LLC, 1 S Pierson Road	Maplewood	NJ	07040	Public Charity
Liberty Local School District	1,000.00	c/o EJ Blot Elementary School 4003 Shady Rd	Youngstown	OH	44505	Public Charity
John Carroll University	2,000.00	1 John Carroll Blvd	University Heights	OH	44118	Public Charity
Kent State University	4,000.00	Student Financial Aid, PO Box 5190	Kent	OH	44242	Public Charity
Ohio State University	11,000.00	281 W Lane Ave, 2nd Floor	Columbus	OH	43210	Public Charity
Ursuline High School	6,000.00	Financial Aid 750 Wick Avenue	Youngstown	OH	44505	Public Charity
Youngstown State University	10,000.00	One University Plaza	Youngstown	OH	44555	Public Charity
University of Pittsburgh	2,000.00	Student Payment Center, G7 Thackeray Hill	Pittsburgh	PA	15260	Public Charity
University of Notre Dame	2,000.00	115 Main Building	Notre Dame	IN	46556	Public Charity
University of Dayton	2,000.00	300 College Park	Dayton	OH	45469	Public Charity
University of Cincinnati	2,000.00	PO Box 210140	Cincinnati	OH	45221	Public Charity
Point Park University	2,000.00	201 Wood St	Pittsburgh	PA	15222	Public Charity
Grove City College	2,000.00	100 Campus Drive	Grove City	PA	16127	Public Charity
The Catholic University of America	2,000.00	620 Michigan Ave NE	Washington	DC	20064	Public Charity
Baldwin Wallace College	2,000.00	275 Eastland Road	Berea	OH	44017	Public Charity
Ursuline High School	2,000.00	Financial Aid 750 Wick Avenue	Youngstown	OH	44505	Public Charity
Youngstown State University	12,000.00	One University Plaza	Youngstown	OH	44555	Public Charity
Valley Christian School	4,000.00	4401 Southern Blvd	Youngstown	OH	44512	Public Charity
March of Dimes	2,000.00	5425 Warner Rd, Suite #10	Cleveland	OH	44410	Public Charity
Habitat for Humanity	500.00	14930 LaPlaisance Road, Suite 111	Monroe	MI	48161	Public Charity
Harrison County Casa Program	500.00	PO Box 1876	Clarksburg	WV	26301	Public Charity
Women Aware Inc	500.00	dba Merryman House, PO Box 98	Paducah	KY	42002	Public Charity
United Way of Erie County	500.00	416 Columbus Ave	Sandusky	OH	44870	Public Charity
Virginia Fire Chief's Foundation	500.00	PO Box 699	Blackstone	VA	23824	Public Charity
Dreams & Wishes of Tennessee	500.00	PO Box 8383	Hermitage	TN	37076	Public Charity
Environment Erie	500.00	301 Peninsula Drive, Suite 5	Erie	PA	16505	Public Charity
Oaks Village	500.00	1018 E Second St	Monroe	MI	48161	Public Charity
Neurofibromatosis Clinics Assoc Inc	500.00	108 Dunbarton Road	Edinboro	PA	16412	Public Charity
Potential Development	5,000.00	PO Box 273	Youngstown	OH	44501	Public Charity
Kent State University	25,000.00	4314 Mahoning Avenue	Warren	OH	44483	Public Charity
Warren Family Mission	200.00	PO Box 311	Warren	OH	44482	Public Charity
YSU Williamson College of Business Administration	1,000.00	One University Plaza	Youngstown	OH	44555	Public Charity
Mind, Body & Soul Asset Development Center	1,000.00	1979 Hazelwood Avenue	Warren	OH	44484	Public Charity
Struthers School Foundation for Educational Excellence	5,000.00	99 Euclid Avenue	Struthers	OH	44471	Public Charity
St Thomas the Apostle	5,000.00	4453 Warren Sharon Road	Vienna	OH	44473	Public Charity
Void						
Warren Heritage Center	1,000.00	625 Mahoning Avenue	Warren	OH	44483	Public Charity
Liberty Township Baseball Association	1,500.00	1315 Churchill Hubbard Road	Youngstown	OH	44505	Public Charity
The Leukemia & Lymphoma Society	500.00	8217 Columbiana Canfield Road	Canfield	OH	44406	Public Charity
Cabell Huntington Hospital	500.00	1340 Hal Greer Blvd	Huntington	WV	25701	Public Charity
Charities for Children, Inc	1,500.00	2154 East Lake Road	Erie	PA	16511	Public Charity
DuRide	500.00	2728 Asbury Road Suite 330	Dubuque	IA	52001	Public Charity
Alzheimer's Disease & Related Disorders Association	500.00	564 South Main Street, Suite 200	Ann Arbor	MI	48104	Public Charity
NE Ohio St. Vincent De Paul Diocesan Council Inc	500.00	PO Box 1822	Warren	OH	44482	Public Charity
Branches Domestic Violence Shelter Inc	1,000.00	PO Box 403	Huntington	WV	25708	Public Charity
Huntington Museum of Art	500.00	2033 McCoy Road	Huntington	WV	25701	Public Charity
Cleveland Clinic Foundation Scott Hamilton Cares	5,000.00	9500 Euclid Ave	Cleveland	OH	44195	Public Charity
DeBartolo Family Foundation	25,000.00	15436 N Florida Ave, Suite 200	Tampa	FL	33613	Public Charity
St. Rose School	50,000.00	61 E. Main Street	Girard	OH	44420	Public Charity
St. Anthony of Padua Church	100.00	1125 Tunn Ave	Youngstown	OH	44510	Public Charity
Trumbull Mobile Meals, Inc	1,000.00	323 E Market Street	Warren	OH	44481	Public Charity
The Warren Philharmonic Orchestra	600.00	PO Box 8507	Warren	OH	44484	Public Charity
Lordstown Board of Education	100.00	1824 Salt Springs Road	Warren	OH	44481	Public Charity
Pink Lemon Aide	500.00	2412 E Pointe Drive	Warren	OH	44484	Public Charity
United Methodist Community Center	5,000.00	2401 Belmont Avenue	Youngstown	OH	44505	Public Charity
Dubuque County Hockey Association	500.00	PO Box 122	Dubuque	IA	52004	Public Charity
Monroe Charter Township Firefighters Association	500.00	15331 S. Dixie Highway	Monroe	MI	48161	Public Charity
Huntington Chamber Orchestra Association	500.00	PO Box 2434	Huntington	WV	25725	Public Charity
Void	0.00					
St. Joseph Health Center	25,000.00	St Joe's at the Mall 5555 Youngstown Warren Rd Unit 202	Niles	OH	44446	Public Charity
St. Joseph the Provider Catholic School	1,000.00	1125 Tunn Ave	Youngstown	OH	44512	Public Charity
St. Rose School	500.00	61 E. Main Street	Girard	OH	44420	Public Charity
Duquesne University	10,000.00	600 Forbes Avenue	Pittsburgh	PA	15282	Public Charity
Child Advocacy Network of Monroe County	500.00	1101 S. Raisinville Rd	Monroe	MI	48161	Public Charity
Association of Fundraising Professionals Mahoning-Shenango Chapter	325.00	PO Box 672	Youngstown	OH	44501	Public Charity
The Gerry Bertier #42 Foundation	500.00	PO Box 2601	Spotsylvania	VA	22553	Public Charity
Friends of the Rappahannock Inc	500.00	3219 Fall Hill Avenue	Fredricksburg	VA	22401	Public Charity
Health Access, Inc	500.00	489 Washington Avenue	Clarksburg	WV	26301	Public Charity
Thurman Bnsbn Homeless Shelter, Inc	500.00	471 Central Road, PO Box 1295	Fredricksburg	VA	22402	Public Charity
Mary Washington Healthcare Hospice	500.00	5012 Southpoint Parkway	Fredricksburg	VA	22407	Public Charity
Never Muzzled Inc	500.00	3184A Deer Trail	Cortland	OH	44410	Public Charity
Rotary International Clarksville TN Sunset Rotary Club	500.00	PO Box 3193	Clarksville	TN	37043	Public Charity
Easter Seals West Kentucky Inc	500.00	801 N 29th Street	Paducah	KY	42001	Public Charity
Communities in Schools - Puyallup	1,000.00	302 Second St SE	Puyallup	WA	98372	Public Charity
Mendian Community Care	500.00	527 N Mendian Road	Youngstown	OH	44509	Public Charity
Clarksville-Montgomery County Senior Citizens Association	500.00	953 Clark St	Clarksville	TN	37040	Public Charity
Wexner Center Foundation at Ohio State University	5,000.00	22 East 16th Avenue, 2nd Floor	Columbus	OH	43201	Public Charity
Akron Children's Hospital of the Mahoning Valley	5,000.00	6505 Market Street, Building C	Youngstown	OH	44512	Public Charity
American Cancer Society	500.00	525 North Broad Street	Canfield	OH	44406	Public Charity

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American Diabetes Association	250 00	1701 Beauregard St	Alexandria	VA	22311	Public Charity
Oblate Sisters of the Sacred Heart of Jesus	500 00	50 Warner Road	Hubbard	OH	44425	Public Charity
Boys & Girls Club of Youngstown	1,000 00	2105 Oak Hill Ave	Youngstown	OH	44507	Public Charity
Angels of Easter Seals	1,500 00	299 Edwards Street	Youngstown	OH	44502	Public Charity
Leadership Erie County	7,500 00	c/o The Sandusky State Theatre, 107 Columbus Ave	Sandusky	OH	44870	Public Charity
St. Ignace High School	1,000 00	1911 W 30th Street	Cleveland	OH	44113	Public Charity
Northeast Ohio Adoption Services	250 00	5000 E Market St., Suite 26	Warren	OH	44484	Public Charity
Warren Junior Women's League GFWC	500 00	PO Box 428	Warren	OH	44482	Public Charity
Warren Junior Women's League GFWC	1,000 00	2803 Timber Creek North	Cortland	OH	44410	Public Charity
Cancer Services of Erie County	500 00	505 E Perkins Ave	Sandusky	OH	44870	Public Charity
Fredricksburg Area Food Bank	300 00	PO Box 1006	Fredricksburg	VA	22404	Public Charity
Hope Unlimited Crisis Pregnancy Center	500 00	1101 Jefferson St	Paducah	KY	42001	Public Charity
Hugs Project of Western Kentucky Inc	1,000 00	4931 Epperson Road	Paducah	KY	42003	Public Charity
Rappahannock Goodwill Industries, Inc	300 00	4701 Market St., Suite A	Fredricksburg	VA	22408	Public Charity
Society for Prevention of Cruelty To Animals of Fredricksburg	200 00	10819 Courthouse Road	Fredricksburg	VA	22408	Public Charity
Stein Hospice Services, Inc	500 00	1200 Sycamore Line	Sandusky	OH	44870	Public Charity
National Association of the Wolves	500 00	2416 Andrews Dr NE	Warren	OH	44481	Public Charity
YMCA of Huntington Mall	500 00	935 10th Avenue	Huntington	WV	25719	Public Charity
Starfish Orphan Ministry Inc	500 00	1000 Broadway	Paducah	KY	42001	Public Charity
In-State Independent Blind Society Inc	500 00	3333 Asbury Road	Dubuque	IA	52002	Public Charity
Team Toni	500 00	44 Township Road 1096	Chesapeake	OH	45919	Public Charity
Community Foundation of the Rappahannock River Region Inc	400 00	PO Box 208	Fredricksburg	VA	22404	Public Charity
Northeast Iowa School of Music	450 00	2728 Asbury Road, Suite 200	Dubuque	IA	52001	Public Charity
Holy Trinity Missionary Baptist Church	1,000 00	505 Parkcliff Ave	Youngstown	OH	44511	Public Charity
Autism Society of Ohio	500 00	25 E Boardman St, Suite M2	Youngstown	OH	44503	Public Charity
Ballet Western Reserve	2,500 00	PO Box 1684	Youngstown	OH	44501	Public Charity
Big Brothers/Big Sisters of Mahoning Valley	500 00	325 North State Street	Girard	OH	44420	Public Charity
Children's Rehabilitation Center	500 00	885 Howland Wilson Rd NE	Warren	OH	44484	Public Charity
Na'Amat, USA	150 00	2911 Biscayne Avenue	Youngstown	OH	44505	Public Charity
Betty's Angels	100 00	4075 Fairlawn Heights Dr SE	Warren	OH	44484	Public Charity
Ohio Valley Health Services & Education Corporation Foundation	500 00	90 N 4th St	Martins Ferry	OH	43935	Public Charity
Foundation For Fighting Blindness	100 00	9124 Willow Walk	Bonita Springs	FL	34135	Public Charity
Good Samaritan Foundation	500 00	401 15th Ave SE, MS 401-R2-FND	Puyallup	WA	98372	Public Charity
American Jewish Committee	5,000 00	165 E 56th St., Suite 629	New York	NY	10022	Public Charity
Oblate Sisters of the Sacred Heart of Jesus	1,000 00	50 Warner Road	Hubbard	OH	44425	Public Charity
Our Lady of Mt. Carmel Church	250 00	381 Robbins Avenue	Niles	OH	44446	Public Charity
Void						
Void						
St. Edward Parish	1,000 00	240 Tod Lane	Youngstown	OH	44504	Public Charity
St. Joseph Provider Catholic School	5,000 00	1125 Turn Ave	Youngstown	OH	44510	Public Charity
St. Rose Catholic Church	7,500 00	48 E Main Street	Girard	OH	44420	Public Charity
Our Lady of Mount Carmel Church	7,500 00	343 Via Mt. Carmel	Youngstown	OH	44505	Public Charity
Our Lady of Mount Carmel Church	25,000 00	343 Via Mt. Carmel	Youngstown	OH	44505	Public Charity
American Heart Association	1,000 00	840 Southwestern Run	Youngstown	OH	44514	Public Charity
Austintown Mat Boosters	100 00	4870 Warwick Drive S	Canfield	OH	44406	Public Charity
Fanconi Anemia Research Fund	1,000 00	1801 Willamette Street, Suite 200	Eugene	OR	97401	Public Charity
Global Kids, Inc	1,000 00	137 E 25th Street 2nd Floor	New York	NY	10010	Public Charity
Homes for Kids, Inc	2,500 00	PO Box 683	Niles	OH	44446	Public Charity
Inspiring Minds	125 00	175 Laird Ave, 1st Floor	Warren	OH	44483	Public Charity
Northeast Ohio Adoption Services	250 00	5000 E Market St., Suite 26	Warren	OH	44484	Public Charity
The Penguin Club, Youngstown State University	350 00	One University Plaza	Youngstown	OH	44555	Public Charity
Scope Inc. of Trumbull County Ohio	250 00	220 W Market Street	Warren	OH	44481	Public Charity
Second Harvest Food Bank	10,000 00	2805 Salt Springs Road	Youngstown	OH	44509	Public Charity
Warren Family Mission	100 00	PO Box 311	Warren	OH	44482	Public Charity
Akron Children's Hospital of the Mahoning Valley	1,000 00	6505 Market Street Building C	Youngstown	OH	44512	Public Charity
American Heart Association	2,500 00	4708 Papermill Drive	Knoxville	TN	37909	Public Charity
Community Foundation of Western Pennsylvania & Eastern Ohio	5,000 00	c/o YARBCC Charitable Fund, PO Box 75	North Lima	OH	44452	Public Charity
Youngstown Symphony Orchestra	1,500 00	260 Federal Plaza West	Youngstown	OH	44503	Public Charity
American Cancer Society	3,500 00	525 North Broad Street	Canfield	OH	44406	Public Charity
Austintown Band Parents Club	250 00	PO Box 4460	Austintown	OH	44515	Public Charity
Community Foundation of the Mahoning Valley	100 00	201 East Commerce Street, Suite 150	Youngstown	OH	44503	Public Charity
Drug Education Officers of Mahoning Valley	1,000 00	92 Ohitown Road	Austintown	OH	44515	Public Charity
J F K Catholic High School	1,000 00	2550 Central Parkway SE	Warren	OH	44484	Public Charity
St. Maron Parish - MYO	500 00	1555 S. Mendian Road	Youngstown	OH	44511	Public Charity
Second Harvest Food Bank	500 00	2805 Salt Springs Road	Youngstown	OH	44509	Public Charity
Falcon Fastpitch Club	40 00	80 S. Beverly	Austintown	OH	44515	Public Charity
Girard Parent-Teacher Organization	500 00	702 E Prospect St	Girard	OH	44420	Public Charity
Muscular Dystrophy Association	500 00	382 Niles Cortland Road	Warren	OH	44484	Public Charity
Puyallup School District	250 00	302 Second St SE	Puyallup	WA	98372	Public Charity
Community Foundation for the Ohio Valley	500 00	1310 Market St	Wheeling	WV	16877	Public Charity
Puyallup Rotary Foundation	500 00	PO Box 797	Puyallup	WA	98371	Public Charity
United Way of Hamson County	500 00	301 West Main St., Suite 608	Clarksburg	WV	26301	Public Charity
Manna Cafe Ministries	500 00	1960 J Madison St., Suite 312	Clarksville	TN	37043	Public Charity
LEAP ORG	500 00	1860 Wilma Rudolph Blvd	Clarksville	TN	37040	Public Charity
A Way With Words Foundation	500 00	1695 N Duck Creek Rd	North Jackson	OH	44451	Public Charity
Friends Juvenile Drug Court	500 00	114 S Butler St	St. Clairsville	OH	43950	Public Charity
Homes for Kids, Inc	500 00	165 E Park Ave, PO Box 683	Niles	OH	44446	Public Charity
Junior Achievement	500 00	the Beechler House, 215 West Washington Row	Sandusky	OH	44870	Public Charity
Youth Services System Inc	500 00	87 Fifteenth Street, PO Box 6041	Wheeling	WV	26003	Public Charity
A Step Ahead in Pierce County	250 00	10324 Canyon Rd E #203	Puyallup	WA	98373	Public Charity
Board of Education, Warren City School District	500 00	860 Elm Rd NE	Warren	OH	44483	Public Charity

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Lakeview Elementary PTO	500.00	2775 Bazetta Rd	Warren	OH	44481	Public Charity
Akron Children's Hospital of the Mahoning Valley	250.00	6505 Market Street, Building C	Boardman	OH	44512	Public Charity
Alzheimers Assistance and Referral Network	150.00	4214 Market Street	Youngstown	OH	44512	Public Charity
Diocese of Youngstown	40,000.00	144 W Wood Street	Youngstown	OH	44503	Public Charity
Liberty Township Firefighters Association	60.00	4001 Logan Way	Youngstown	OH	44505	Public Charity
The Anne M. Wolf Breast Cancer Foundation	500.00	PO Box 83	Orville	OH	44867	Public Charity
Ernie Hall Aviation Museum Inc	100.00	4059 North River Rd NE	Warren	OH	44484	Public Charity
Trumbull County Coaches Association	500.00	302 N Linden Ct	Warren	OH	44484	Public Charity
Oblate Sisters of the Sacred Heart of Jesus	1,000.00	50 Warner Road	Hubbard	OH	44425	Public Charity
Our Lady of Mt. Carmel Church	250.00	381 Robbins Avenue	Niles	OH	44446	Public Charity
Our Lady of Mount Carmel Church	2,000.00	343 Via Mt. Carmel	Youngstown	OH	44505	Public Charity
St. Edward Parish	1,000.00	240 Tod Lane	Youngstown	OH	44504	Public Charity
St. Rose Catholic Church	2,000.00	48 E. Main Street	Girard	OH	44420	Public Charity
Serving Our Seniors	500.00	310 E. Boalt St	Sandusky	OH	44870	Public Charity
Safe Harbour Domestic Violence Shelter	500.00	PO Box 2616	Sandusky	OH	44870	Public Charity
Community Action Southwest, c/o Try-Again Homes	500.00	150 W Beau St #304	Washington	PA	15301	Public Charity
Our Lady of Mt. Carmel Church	100.00	381 Robbins Avenue	Niles	OH	44446	Public Charity
Trumbull Mobile Meals, Inc	100.00	323 E Market Street	Warren	OH	44481	Public Charity
Fort Campbell Spouses Club	800.00	PO Box 106	Fort Campbell	OH	42223	Public Charity
Akron Children's Hospital of the Mahoning Valley	1,000.00	6505 Market Street, Building C	Boardman	OH	44512	Public Charity
Angels of Easter Seals	150.00	299 Edwards Street	Youngstown	OH	44502	Public Charity
Jewelers Charly Fund for Children	5,000.00	120 Broadway, Suite 2820	New York	NY	10271	Public Charity
Our Lady of Mount Carmel Church	1,000.00	343 Via Mt. Carmel	Youngstown	OH	44505	Public Charity
Animal Welfare League of Trumbull County, Inc	1,000.00	812 Youngstown Kingsville Rd S	Vienna	OH	44473	Public Charity
Duquesne University	10,000.00	600 Forbes Avenue	Pittsburgh	PA	15282	Public Charity
Sleep Resource Foundation	100,000.00	28099 Shaker Blvd	Pepper Pike	OH	44124	Public Charity
Humility of Mary Housing, Inc	100.00	3250 West Market Street	Akron	OH	44333	Public Charity
Ohio State University	250.00	490 South Broad Street	Canfield	OH	44406	Public Charity
Pulmonary Hypertension Association	200.00	PO Box 425	Cortland	OH	44410	Public Charity
St. Joseph Health Center	25,000.00	667 Eastland Avenue	Warren	OH	44484	Public Charity
St. Joseph Provider Catholic School	5,000.00	1125 Turn Ave	Youngstown	OH	44510	Public Charity
The Stanford Fund	5,000.00	Frances C. Arnillaga Alumni Center, 326 Galvez St	Stanford	CA	94305	Public Charity
The Stanford Fund	5,000.00	562 Salvatierra Walk	Stanford	CA	94305	Public Charity
Ursuline High School	500.00	750 Wick Avenue	Youngstown	OH	44505	Public Charity
Ursuline High School	125,000.00	750 Wick Avenue	Youngstown	OH	44505	Public Charity
Youngstown State University	5,000.00	One University Plaza	Youngstown	OH	44555	Public Charity
BGSU Foundation	500.00	c/o Caryl Crane Youth Theatre, One University Drive	Huron	OH	44839	Public Charity
The Movement	500.00	105B Eastwood Mall, 5555 Youngstown Warren Rd	Niles	OH	44446	Public Charity
Saint Barnabas Catholic School	1,000.00	9200 Olde 8 Rd	Northfield	OH	44067	Public Charity
Creative Bndge Coalition	500.00	105 Javt Court	Youngstown	OH	44515	Public Charity
Animal Welfare League of Trumbull County, Inc	50,000.00	812 Youngstown Kingsville Rd S	Vienna	OH	44473	Public Charity
Kent State University	25,000.00	4314 Mahoning Avenue	Warren	OH	44483	Public Charity
Void						
Oblate Sisters of the Sacred Heart of Jesus	3,500.00	50 Warner Road	Hubbard	OH	44425	Public Charity
United Way of Trumbull County	30,000.00	3601 Youngstown Road SE	Warren	OH	44484	Public Charity
Ene County Public Library	50,000.00	160 E Front St	Erie	PA	16507	Public Charity
Duquesne University	10,000.00	600 Forbes Avenue	Pittsburgh	PA	15282	Public Charity
Sleep Resource Foundation	100,000.00	28099 Shaker Blvd	Pepper Pike	OH	44124	Public Charity
Kent State University	5,000.00	PO Box 5190	Kent	OH	44242	Public Charity
Kent State University	5,000.00	PO Box 5190	Kent	OH	44242	Public Charity
Our Lady of Mount Carmel Church	3,000.00	343 Via Mt. Carmel	Youngstown	OH	44505	Public Charity
St. Rose Catholic Church	3,000.00	48 E. Main Street	Girard	OH	44420	Public Charity
The Stanford Fund	5,000.00	Frances C. Arnillaga Alumni Center, 326 Galvez St	Stanford	CA	94305	Public Charity
The Stanford Fund	5,000.00	562 Salvatierra Walk	Stanford	CA	94305	Public Charity
Falcon Fastpitch Club	100.00	4560 Falcon Drive	Austintown	OH	44515	Public Charity
Revival One Network	20,000.00	c/o Touch Heaven Ministres 10 Skyline Drive	Canfield	OH	44406	Public Charity
Family Service Society	500.00	827 Joe Clifton Drive	Paducah	KY	42001	Public Charity
JFK Catholic High School	100,000.00	2550 Central Parkway SE	Warren	OH	44484	Public Charity