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EXTENDED TO NOVEMBER 16, 2020

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
- Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2019 or tax year beginning

and ending

Name of foundation

THE CESTONE FAMILY FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address)

300 FIFTH AVENUE, 27TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code

PITTSBURGH, PA 15222

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 9,983,690. (Part I, column (d), must be on cash basis)

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

|                                       |   |            |           |         |             |
|---------------------------------------|---|------------|-----------|---------|-------------|
| Revenue                               | 1 Contributions, gifts, grants, etc., received  |            |           | N/A     |             |
|                                       | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |            |           |         |             |
|                                       | 3 Interest on savings and temporary cash investments  |            |           |         |             |
|                                       | 4 Dividends and interest from securities  | 262,499.   | 279,142.  |         |             |
|                                       | 5a Gross rents  |            |           |         |             |
|                                       | b Net rental income or (loss)   |            |           |         |             |
|                                       | 6a Net gain or (loss) from sale of assets not on line 10                                      | 95,038.    |           |         |             |
|                                       | b Gross sales price for all assets on line 6a   | 2,500,730. |           |         |             |
|                                       | 7 Capital gain net income (from Part IV, line 2)  |            | 79,319.   |         |             |
|                                       | 8 Net short-term capital gain   |            |           |         |             |
| Operating and Administrative Expenses | 9 Income modifications  |            |           |         |             |
|                                       | 10a Gross sales less returns and allowances   |            |           |         |             |
|                                       | b Less: Cost of goods sold  |            |           |         |             |
|                                       | c Gross profit or (loss)  |            |           |         |             |
|                                       | 11 Other income   | 292.       | 712.      |         | STATEMENT 1 |
|                                       | 12 Total (Add lines 1 through 11)   | 357,829.   | 359,173.  |         |             |
|                                       | 13 Compensation of officers, directors, trustees, etc.  | 75,000.    | 0.        |         | 75,000.     |
|                                       | 14 Other employee salaries and wages  |            |           |         |             |
|                                       | 15 Pension plans, employee benefits   |            |           |         |             |
|                                       | 16a Legal fees  | STMT 2     | 2,513.    | 0.      | 2,513.      |
|                                       | b Accounting fees   |            |           |         |             |
|                                       | c Other professional fees   | STMT 3     | 76,904.   | 64,335. | 31,986.     |
|                                       | 17 Interest   |            |           |         |             |
|                                       | 18 Taxes  | STMT 4     | 4,000.    | 5,225.  | 0.          |
|                                       | 19 Depreciation and depletion   |            |           |         |             |
|                                       | 20 Occupancy  |            |           |         |             |
|                                       | 21 Travel, conferences, and meetings  |            |           |         |             |
|                                       | 22 Printing and publications  |            |           |         |             |
|                                       | 23 Other expenses   | STMT 5     |           | 9,635.  |             |
|                                       | 24 Total operating and administrative expenses (Add lines 13 through 23)                      |            | 158,417.  | 79,195. | 109,499.    |
|                                       | 25 Contributions, gifts, grants paid  |            | 594,450.  |         | 594,450.    |
|                                       | 26 Total expenses and disbursements (Add lines 24 and 25)                                     |            | 752,867.  | 79,195. | 703,949.    |
|                                       | 27 Subtract line 2b from line 12  |            | -395,038. |         |             |
|                                       | a Excess of revenue over expenses and disbursements   |            |           |         |             |
|                                       | b Net investment income (if negative enter 0)   |            | 279,978.  |         |             |
|                                       | c Adjusted net income (if negative enter 0)   |            |           | N/A     |             |

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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  |  | 82.               | 83.            | 83.                   |
|                             | 2  | Savings and temporary cash investments   |  | 446,659.          | 261,657.       | 261,663.              |
|                             | 3  | Accounts receivable ▶ 50,000.  |  | 50,000.           | 50,000.        | 50,000.               |
|                             |  | 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 6   |  | 4,798,540.        | 4,346,349.     | 5,650,727.            |
|                             | c  | Investments - corporate bonds STMT 7   |  | 1,861,697.        | 2,288,033.     | 2,318,306.            |
|                             | Liabilities                                    | 11   | Investments - land, buildings, and equipment basis ▶ |                   |                |                       |
|                             |  | Less: accumulated depreciation ▶   |  |                   |                |                       |
| 12                          |  | Investments - mortgage loans   |  |                   |                |                       |
| 13                          |  | Investments - other STMT 8   |  | 1,840,492.        | 1,655,899.     | 1,702,911.            |
| 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 I)                                  |  | 8,997,470.        | 8,602,021.     | 9,983,690.            |
| 17                          |  | Accounts payable and accrued expenses  |  |                   |                |                       |
| 18                          |  | Grants payable   |  |                   |                |                       |
| Net Assets or Fund Balances | 19   | Deferred revenue   |  |                   |                |                       |
|                             | 20   | Loans from officers, directors, trustees, and other disqualified persons   |  |                   |                |                       |
|                             | 21   | Mortgages and other notes payable  |  |                   |                |                       |
|                             | 22   | Other liabilities (describe ▶)   |  |                   |                |                       |
| 23                          | Total liabilities (add lines 17 through 22)    |  | 0.   | 0.                |                |                       |
| Net Assets or Fund Balances | 24   | Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30              |  |                   |                |                       |
|                             | 25   | Net assets without donor restrictions  |  |                   |                |                       |
|                             | 25   | Net assets with donor restrictions   |  |                   |                |                       |
|                             | 26   | Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30 |  |                   |                |                       |
|                             | 26   | Capital stock, trust principal, or current funds   |  | 8,997,470.        | 8,602,021.     |                       |
|                             | 27   | Paid-in or capital surplus, or land, bldg., and equipment fund   |  | 0.                | 0.             |                       |
|                             | 28   | Retained earnings, accumulated income, endowment, or other funds   |  | 0.                | 0.             |                       |
|                             | 29   | Total net assets or fund balances  |  | 8,997,470.        | 8,602,021.     |                       |
| 30                          | Total liabilities and net assets/fund balances |  | 8,997,470.   | 8,602,021.        |                |                       |

## 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 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 8,997,470. |
| 2 | Enter amount from Part I, line 27a   | 2 | -395,038.  |
| 3 | Other increases not included in line 2 (itemize) ▶   | 3 | 0.         |
| 4 | Add lines 1, 2, and 3  | 4 | 8,602,432. |
| 5 | Decreases not included in line 2 (itemize) ▶ PNC COST BASIS ADJUSTMENT   | 5 | 411.       |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  | 6 | 8,602,021. |

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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 (for example, real estate, 2 story brick warehouse, or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a PNC MANAGED - SEE STMT 9   | P  |                                      |                                  |
| b PNC MANAGED - CGD   | P  |                                      |                                  |
| c FLOWTHROUGH FROM PARTNERSHIP  | P  |                                      |                                  |
| d   |  |                                      |                                  |
| e   |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>((e) plus (f) minus (g)) |
|-----------------------|--|---|--|
| a 2,464,394.          |  | 2,418,224.                                      | 46,170.  |
| b 36,336.             |  |   | 36,336.  |
| c                     |  | 3,187.  | -3,187.  |
| d                     |  |   |  |
| e                     |  |   |  |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|---|--|
| a                      |                                      |   | 46,170.  |
| b                      |                                      |   | 36,336.  |
| c                      |                                      |   | -3,187.  |
| d                      |                                      |   |  |
| e                      |                                      |   |  |

|  |   |   |         |
|--|---|---|---------|
| 2 Capital gain net income or (net capital loss)                                | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>             | 2 | 79,319. |
| 3 Net short term capital gain or (loss) as defined in sections 1222(5) and (6) | <div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div> | 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 doesn't 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<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col (b) divided by col (c)) |
|---|---------------------------------------|---|--|
| 2018  | 705,230.                              | 9,745,640.                                | .072364  |
| 2017  | 763,831.                              | 9,910,110.                                | .077076  |
| 2016  | 717,738.                              | 9,747,694.                                | .073632  |
| 2015  | 775,404.                              | 9,902,342.                                | .078305  |
| 2014  | 644,777.                              | 10,455,440.                               | .061669  |

|  |   |            |
|--|---|------------|
| 2 Total of line 1, column (d)  | 2 | .363046    |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | 3 | .072609    |
| 4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5   | 4 | 9,547,059. |
| 5 Multiply line 4 by line 3  | 5 | 693,202.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 2,800.     |
| 7 Add lines 5 and 6  | 7 | 696,002.   |
| 8 Enter qualifying distributions from Part XII, line 4   | 8 | 703,949.   |

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

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

|  |           |        |        |
|--|-----------|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |           | 1      | 2,800. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b   |           | 2      | 0.     |
| c All other domestic foundations, enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)   |           | 3      | 2,800. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0)  |           | 4      | 0.     |
| 3 Add lines 1 and 2  |           | 5      | 2,800. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)   |           |        |        |
| 5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-   |           |        |        |
| 6 Credits/Payments   |           |        |        |
| a 2019 estimated tax payments and 2018 overpayment credited to 2019  | 6a 3,923. |        |        |
| b Exempt foreign organizations tax withheld at source  | 6b 0.     |        |        |
| c Tax paid with application for extension of time to file (Form 8868)  | 6c 2,000. |        |        |
| d Backup withholding erroneously withheld  | 6d 0.     |        |        |
| 7 Total credits and payments. Add lines 6a through 6d  | 7         | 5,923. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached   | 8         | 0.     |        |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  | 9         |        |        |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   | 10        | 3,123. |        |
| 11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input checked="" type="checkbox"/> 3,123. Refunded <input type="checkbox"/>   | 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 the 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  |
| 1c Did the foundation file Form 1120-POL for this year?   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.  |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?  | X   |    |
| b If "Yes," has it filed a tax return on Form 990-T for this year?  | X   |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>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<br>• By language in the governing instrument, or<br>• 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 <input checked="" type="checkbox"/> NJ   |     |    |
| 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(i)(3) or 4942(i)(5) for calendar year 2019 or the tax year beginning in 2019? See the 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  |

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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?<br>Website address: N/A  | X   |    |
| 14 The books are in care of: KEN SPRUILL Telephone no: (412) 762-9540<br>Located at: PNC PRIVATE FINANCIAL MANAGEMENT, PITTSBURGH, PA ZIP+4: 15222  |     |    |
| 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 2019, 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country: N/A |     | 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):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>   | 1b  | X  |
| 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 2019?   | 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))<br>a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years: N/A<br>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<br>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: N/A  | 2b  |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 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 2019?   | 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

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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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 |
|-----------------------|--|---|---|---------------------------------------|
| MARIA A. CESTONE      | PRESIDENT/DIRECTOR                                       |   |   |                                       |
| WEST ORANGE, NJ 07052 | 1.00   | 0.  | 0.  | 0.                                    |
| MICHELE J. CESTONE    | TREASURER/DIRECTOR                                       |   |   |                                       |
| WEST ORANGE, NJ 07052 | 35.00  | 75,000.                                   | 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 | 9,359,443. |
| b | Average of monthly cash balances   | 1b | 333,003.   |
| c | Fair market value of all other assets  | 1c |            |
| d | Total (add lines 1a, b, and c)   | 1d | 9,692,446. |
| 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  | 9,692,446. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4  | 145,387.   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | 5  | 9,547,059. |
| 6 | Minimum investment return. Enter 5% of line 5  | 6  | 477,353.   |

**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  | 477,353. |
| 2a | Tax on investment income for 2019 from Part VI, line 5   | 2a | 2,800.   |
| b  | Income tax for 2019 (This does not include the tax from Part VI)                                   | 2b |          |
| c  | Add lines 2a and 2b  | 2c | 2,800.   |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 474,553. |
| 4  | Recoveries of amounts treated as qualifying distributions  | 4  | 0.       |
| 5  | Add lines 3 and 4  | 5  | 474,553. |
| 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  | 474,553. |

**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 | 703,949. |
| 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  | 703,949. |
| 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  | 2,800.   |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4  | 6  | 701,149. |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7   |               |                            |             | 474,553.    |
| <b>2</b> Undistributed income, if any, as of the end of 2019  |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only   |               |                            | 0.          |             |
| <b>b</b> Total for prior years  |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019  |               |                            |             |             |
| <b>a</b> From 2014  |               |                            |             |             |
| <b>b</b> From 2015  | 283,184.      |                            |             |             |
| <b>c</b> From 2016  | 250,529.      |                            |             |             |
| <b>d</b> From 2017  | 275,371.      |                            |             |             |
| <b>e</b> From 2018  | 227,592.      |                            |             |             |
| <b>f</b> Total of lines 3a through e  | 1,036,676.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 703,949.  |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a   |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)  |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)  | 0.            |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount   |               |                            |             | 474,553.    |
| <b>e</b> Remaining amount distributed out of corpus   | 229,396.      |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)  | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below  |               |                            |             |             |
| <b>a</b> Corpus. Add lines 4f, 4c, and 4e. Subtract line 5  | 1,266,072.    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b   |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions   |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions  |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020  |               |                            |             | 0.          |
| <b>7</b> 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.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7   | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a  | 1,266,072.    |                            |             |             |
| <b>10</b> Analysis of line 9  |               |                            |             |             |
| <b>a</b> Excess from 2015   | 283,184.      |                            |             |             |
| <b>b</b> Excess from 2016   | 250,529.      |                            |             |             |
| <b>c</b> Excess from 2017   | 275,371.      |                            |             |             |
| <b>d</b> Excess from 2018   | 227,592.      |                            |             |             |
| <b>e</b> Excess from 2019   | 229,396.      |                            |             |             |



**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)  |   |                                |                                  |         |
| <b>a Paid during the year</b>  |   |                                |                                  |         |
| SEE STATEMENT 12   | N/A   | PC                             |                                  | 594,450 |
|  |   |                                |                                  |         |
|  |   |                                |                                  |         |
|  |   |                                |                                  |         |
|  |   |                                |                                  |         |
|  |   |                                |                                  |         |
| <b>Total</b>   |   |                                | <b>3a</b>                        | 594,450 |
| <b>b Approved for future payment</b>   |   |                                |                                  |         |
| NONE   |   |                                |                                  |         |
|  |   |                                |                                  |         |
|  |   |                                |                                  |         |
| <b>Total</b>   |   |                                | <b>3b</b>                        | 0       |

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

|          |  | Yes   | No |
|----------|--|-------|----|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?   |       |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of  |       |    |
|          | (1) Cash   | 1a(1) | X  |
|          | (2) Other assets   | 1a(2) | X  |
| <b>b</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  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1c    | X  |
| <b>d</b> | 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) (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  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |

|                  |  |  |
|------------------|--|--|
| <b>Sign Here</b> | <p>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.</p> <p>  <span style="margin-left: 100px;">11/5/2020</span> <span style="float: right;">PRESIDENT</span> </p> | <p>May the IRS discuss this return with the preparer shown below? See instr.</p> <p> <input checked="checked" type="checkbox"/> Yes             <input type="checkbox"/> No           </p> |
|                  | <p>Signature of officer or trustee _____ Date _____ Title _____</p>  |  |

|                              |  |                           |          |   |           |
|------------------------------|--|---------------------------|----------|---|-----------|
| Paid<br>Preparer<br>Use Only | Print/Type preparer's name   | Preparer's signature      | Date     | Check <input type="checkbox"/> if self-employed | PTIN      |
|                              | MICHAEL M. COMSTOCK  | <i>M. M. Comstock CPA</i> | 11/03/20 |   | P00474378 |
|                              | Firm's name ▶ SISTERSON & CO. LLP                                    |                           |          | Firm's EIN ▶ 25-1467156                         |           |
|                              | Firm's address ▶ 310 GRANT STREET SUITE 2100<br>PITTSBURGH, PA 15219 |                           |          | Phone no 412-281-2025                           |           |

|             |              |           |   |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 1 |
|-------------|--------------|-----------|---|

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| OTHER INCOME FROM PARTNERSHIPS        | 0.                          | 712.                              |                               |
| OTHER INCOME FROM PNC                 | 292.                        | 0.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 292.                        | 712.                              |                               |

|             |            |           |   |
|-------------|------------|-----------|---|
| FORM 990-PF | LEGAL FEES | STATEMENT | 2 |
|-------------|------------|-----------|---|

| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES                 | 2,513.                       | 0.                                |                               | 2,513.                        |
| TO FM 990-PF, PG 1, LN 16A | 2,513.                       | 0.                                |                               | 2,513.                        |

|             |                         |           |   |
|-------------|-------------------------|-----------|---|
| FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT | 3 |
|-------------|-------------------------|-----------|---|

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PNC MANAGEMENT FEES          | 70,793.                      | 63,949.                           |                               | 26,261.                       |
| TAX PREP FEES                | 5,725.                       | 0.                                |                               | 5,725.                        |
| US TRUST BANK FEES           | 386.                         | 386.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 76,904.                      | 64,335.                           |                               | 31,986.                       |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT                     | 4 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FEDERAL EXCISE TAX          | 4,000.                       | 0.                                |                               | 0.                            |   |
| FOREIGN TAXES               | 0.                           | 5,225.                            |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18 | 4,000.                       | 5,225.                            |                               | 0.                            |   |

| FORM 990-PF                         | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 5 |
|-------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                         | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| OTHER EXPENSES FROM<br>PARTNERSHIPS | 0.                           | 345.                              |                               | 0.                            |   |
| MISCELLANEOUS EXPENSE               | 0.                           | 9,290.                            |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23         | 0.                           | 9,635.                            |                               | 0.                            |   |

| FORM 990-PF                                 | CORPORATE STOCK |                      | STATEMENT | 6 |
|---|-----------------|----------------------|-----------|---|
| DESCRIPTION                                 | BOOK VALUE      | FAIR MARKET<br>VALUE |           |   |
| PNC MANAGED ACCOUNT - (SEE STMT 11 - PG 46) | 4,346,349.      | 5,650,727.           |           |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10B     | 4,346,349.      | 5,650,727.           |           |   |

| FORM 990-PF                                 | CORPORATE BONDS |                      | STATEMENT | 7 |
|---|-----------------|----------------------|-----------|---|
| DESCRIPTION                                 | BOOK VALUE      | FAIR MARKET<br>VALUE |           |   |
| PNC MANAGED ACCOUNT - (SEE STMT 11 - PG 24) | 2,288,033.      | 2,318,306.           |           |   |
| TOTAL TO FORM 990-PF, PART II, LINE 10C     | 2,288,033.      | 2,318,306.           |           |   |

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|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 8 |
|-------------|-------------------|-----------|---|

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| DESCRIPTION  | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|--|---------------------|------------|----------------------|
| FOUNDVEST, LLC/EXFUSE                                      | COST                | 402,622.   | 402,622.             |
| US TRUST PRIVATE EQUITY (SEE STMT<br>10)                   | COST                | 38,943.    | 85,841.              |
| PNC MANAGED ACCOUNT OTHER ASSETS-<br>(SEE STMT 11 - PG 47) | COST                | 1,214,334. | 1,214,448.           |
| TOTAL TO FORM 990-PF, PART II, LINE 13                     |                     | 1,655,899. | 1,702,911.           |

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## THE CESTONE FAMILY FOUNDATION 2019 DISTRIBUTIONS

| Organization Legal Name   | Address                             | Address 2           | Organization City | Organization State | Organization Zip | Grant/Request Amount | Payment Amount | Payment Date |
|---|-------------------------------------|---------------------|-------------------|--------------------|------------------|----------------------|----------------|--------------|
| American Red Cross (Tornado Relief Alabama)                                 | 2801 Liberty Avenue                 |                     | PITTSBURGH        | PA                 | 15222            | \$10,000.00          | \$10,000.00    | 03/11/2019   |
| American Red Cross (Flood Relief Midwest)                                   | 2801 Liberty Avenue                 |                     | PITTSBURGH        | PA                 | 15222            | \$10,000.00          | \$10,000.00    | 03/22/2019   |
| 412 Food Rescue   | 6022 BROAD ST                       |                     | PITTSBURGH        | PA                 | 15206 3010       | \$20,000.00          | \$20,000.00    | 06/24/2019   |
| Committee for Dignity and Fairness for the Homeless Housing Development Inc | 5227 R GERMANTOWN AVE               |                     | PHILADELPHIA      | PA                 | 19144 2301       | \$5,000.00           | \$5,000.00     | 06/24/2019   |
| Communities of Faith for Housing dba The Hoboken Shelter                    | 300 BLOOMFIELD ST                   |                     | HOBOKEN           | NJ                 | 07030-4809       | \$5,000.00           | \$5,000.00     | 06/24/2019   |
| Community Hope Inc  | 959 ROUTE 46 EAST SUITE 402         |                     | PARSIPPANY        | NJ                 | 07054-3409       | \$20,000.00          | \$20,000.00    | 06/24/2019   |
| Contact of Ocean & Monmouth Counties  | PO BOX 1121                         |                     | TOMS RIVER        | NJ                 | 08754-1121       | \$8,000.00           | \$8,000.00     | 06/24/2019   |
| DePaul School for Hearing and Speech  | 6202 ALDER ST                       |                     | PITTSBURGH        | PA                 | 15206 5240       | \$5,000.00           | \$5,000.00     | 06/24/2019   |
| Druiding Center   | 413 W MASTER STREET                 |                     | PHILADELPHIA      | PA                 | 19122 4436       | \$10,000.00          | \$10,000.00    | 06/24/2019   |
| Eden Autism Services  | 2 MERWICK RD                        |                     | PRINCETON         | NJ                 | 08540 5730       | \$10,000.00          | \$10,000.00    | 06/24/2019   |
| Exploring the Arts Inc  | 34-12 36TH STREET STE # 2 100       |                     | ASTORIA           | NY                 | 11106-1232       | \$25,000.00          | \$25,000.00    | 06/24/2019   |
| Friends of Firefighters Inc   | 199 VAN BRUNT ST                    |                     | BROOKLYN          | NY                 | 11231 1212       | \$5,000.00           | \$5,000.00     | 06/24/2019   |
| Goodwill Rescue Mission Inc   | 79 University Ave                   |                     | Newark            | NJ                 | 07102 2108       | \$5,000.00           | \$5,000.00     | 06/24/2019   |
| Great Swamp Watershed Association   | PO BOX 300                          |                     | NEW VERNON        | NJ                 | 07976 0300       | \$20,000.00          | \$20,000.00    | 06/24/2019   |
| GREATER PITTSBURGH COMMUNITY FOOD BANK                                      | 1 N LINDEN ST                       |                     | DUQUESNE          | PA                 | 15110 1097       | \$10,000.00          | \$10,000.00    | 06/24/2019   |
| HOME FOR THE AGED OF THE LITTLE SISTERS OF THE POOR OF THE CITY OF NY       | 2999 SCHURZ AVE                     |                     | BRONX             | NY                 | 10465-3826       | \$10,000.00          | \$10,000.00    | 06/24/2019   |
| Jewish Home Foundation of North Jersey Inc                                  | 10 LINK DR                          |                     | ROCKLEIGH         | NJ                 | 07647-2504       | \$5,000.00           | \$5,000.00     | 06/24/2019   |
| Literacy New Jersey Inc   | 100 MENLO PARK STE 314              |                     | EDISON            | NJ                 | 08837 2428       | \$5,000.00           | \$5,000.00     | 06/24/2019   |
| MANNA (Metropolitan Area Neighborhood Nutrition Alliance)                   | 420 N 20TH ST                       |                     | PHILADELPHIA      | PA                 | 19130 3828       | \$10,000.00          | \$10,000.00    | 06/24/2019   |
| Margaret Anna Cusack Care Center  | 537 Pavonia Ave                     |                     | Jersey City       | NJ                 | 07306-1803       | \$15,000.00          | \$15,000.00    | 06/24/2019   |
| Mercy Center  | 1106 MAIN ST                        |                     | ASBURY PARK       | NJ                 | 07712 5925       | \$5,000.00           | \$5,000.00     | 06/24/2019   |
| Ministry of Caring  | 115 E 14TH ST                       |                     | WILMINGTON        | DE                 | 19801 3209       | \$7,500.00           | \$7,500.00     | 06/24/2019   |
| Morris Arts   | 14 MAPLE AVE STE 301                |                     | MORRISTOWN        | NJ                 | 07960-5451       | \$5,000.00           | \$5,000.00     | 06/24/2019   |
| Mount Saint Dominic Academy   | 3 RYERSON AVENUE                    |                     | CALDWELL          | NJ                 | 07006 6109       | \$40,000.00          | \$40,000.00    | 06/24/2019   |
| National Council of Jewish Women Essex County Section                       | 70 S ORANGE AVE STE 120             |                     | LIVINGSTON        | NJ                 | 07039-4917       | \$5,000.00           | \$5,000.00     | 06/24/2019   |
| National Council of Jewish Women Essex County Section                       | 70 S ORANGE AVE STE 120             |                     | LIVINGSTON        | NJ                 | 07039 4917       | \$5,000.00           | \$5,000.00     | 06/24/2019   |
| New Jersey SEEDS  | 494 Broad Street                    | Suite 105           | Newark            | NJ                 | 07102 3217       | \$15,000.00          | \$15,000.00    | 06/24/2019   |
| Office of Concern Food Pantry at St Cecilia                                 | 55 W DEMAREST AVE                   |                     | ENGLEWOOD         | NJ                 | 07631 2516       | \$8,000.00           | \$8,000.00     | 05/24/2019   |
| Preschool Advantage   | 25 LINDSLEY DR STE 307              |                     | MORRISTOWN        | NJ                 | 07960-4456       | \$6,000.00           | \$6,000.00     | 06/24/2019   |
| School of American Ballet Inc   | 70 Lincoln Center Plaza Fifth Floor |                     | New York          | NY                 | 10023 6548       | \$5,000.00           | \$5,000.00     | 06/24/2019   |
| St Mary's Health Wagon  | 5626 Patriot Drive                  | P O Box 7070        | Wise              | VA                 | 24293            | \$15,000.00          | \$15,000.00    | 06/24/2019   |
| St Matthews Trinity Lutheran Church   | 57 8TH ST                           |                     | HOBOKEN           | NJ                 | 07030 5056       | \$5,000.00           | \$5,000.00     | 06/24/2019   |
| Strong Women Strong Girls   | 1620 Murray Ave 3rd floor           |                     | Pittsburgh        | PA                 | 15217            | \$5,000.00           | \$5,000.00     | 06/24/2019   |
| Students 2 Science  | 66 DEFOREST AVE                     |                     | EAST HANOVER      | NJ                 | 07936 2811       | \$10,000.00          | \$10,000.00    | 06/24/2019   |
| Walson Institute Friendship Academy   | 301 CAMP MEETING RD                 |                     | SEWICKLEY         | PA                 | 15143 8773       | \$5,000.00           | \$5,000.00     | 06/24/2019   |
| Young Concert Artists Inc   | 1776 BROADWAY STE 1500              |                     | NEW YORK          | NY                 | 10019 2032       | \$7,500.00           | \$7,500.00     | 06/24/2019   |
| Team Rubicon  | 6171 W CENTURY BLVD NO 310          |                     | LOS ANGELES       | CA                 | 90045-5300       | \$20,000.00          | \$20,000.00    | 09/17/2019   |
| 180 Turning Lives Around  | 1 Bethany Road                      | Building 3 Suite 42 | HAZLET            | NJ                 | 07730 1660       | \$5,000.00           | \$5,000.00     | 10/30/2019   |

## THE CESTONE FAMILY FOUNDATION 2019 DISTRIBUTIONS

| Organization Legal Name                    | Address                          | Address 2  | Organization City | Organization State | Organization Zip | Grant/Request Amount | Payment Amount | Payment Date |
|--|----------------------------------|------------|-------------------|--------------------|------------------|----------------------|----------------|--------------|
| Adler Aphasia Center                       | 60 W HUNTER AVE                  |            | MAYWOOD           | NJ                 | 07607 1006       | \$5,000.00           | \$5,000.00     | 10/30/2019   |
| American Museum of Natural History         | CENTRAL PARK WEST AT 79TH ST     |            | NEW YORK          | NY                 | 10024 0000       | \$15,000.00          | \$15,000.00    | 10/30/2019   |
| America's Grow a Row                       | 150 PITTSFORD RD                 |            | PITTSFORD         | NJ                 | 08867 4224       | \$5,000.00           | \$5,000.00     | 10/30/2019   |
| Bergen Performing Arts Center              | 30 N VAN BRUNT ST                |            | ENGLEWOOD         | NJ                 | 07631 2707       | \$10,000.00          | \$10,000.00    | 10/30/2019   |
| Brooklyn Institute of Arts and Sciences    | 200 Eastern Parkway              |            | Brooklyn          | NY                 | 11225            | \$5,000.00           | \$5,000.00     | 10/30/2019   |
| Contact We Care Inc                        | PO BOX 2376                      |            | WESTFIELD         | NJ                 | 07091-2376       | \$5,000.00           | \$5,000.00     | 10/30/2019   |
| Cristo Rey Newark High School              | 239 Woodside Avenue              |            | Jersey City       | NJ                 | 07302            | \$15,000.00          | \$15,000.00    | 10/30/2019   |
| Drew University                            | 36 MADISON AVE                   |            | MADISON           | NJ                 | 07940 1434       | \$25,000.00          | \$25,000.00    | 10/30/2019   |
| Family Promise of Hunterdon County, Inc    | 8 Bartles Corner Road - Suite 11 |            | FLEMINGTON        | NJ                 | 08822-1208       | \$5,000.00           | \$5,000.00     | 10/30/2019   |
| FISH Hospitality Program Inc               | 456 New Market Road              |            | Piscataway        | NJ                 | 08854            | \$5,000.00           | \$5,000.00     | 10/30/2019   |
| Jazz at Lincoln Center Inc                 | 3 COLUMBUS CIRCLE                | Suite 1200 | NEW YORK          | NY                 | 10019-8760       | \$15,000.00          | \$15,000.00    | 10/30/2019   |
| Lincoln Center for the Performing Arts Inc | 70 LINCOLN CENTER PLAZA          |            | NEW YORK          | NY                 | 10023 6548       | \$15,000.00          | \$15,000.00    | 10/30/2019   |
| Operation Warm Inc                         | 5 DICKINSON DR STE 314           |            | CHADDIS FORD      | PA                 | 19317 9673       | \$5,000.00           | \$5,000.00     | 10/30/2019   |
| SAGE Eldercare Inc                         | 290 BROAD ST                     |            | SUMMIT            | NJ                 | 07901 3507       | \$9,950.00           | \$9,950.00     | 10/30/2019   |
| St Ann's Home for the Aged                 | 198 OLD BERGEN RD                |            | JERSEY CITY       | NJ                 | 07305-2622       | \$5,000.00           | \$5,000.00     | 10/30/2019   |
| The Carnegie Hall Corporation              | 881 SEVENTH AVENUE               |            | NEW YORK          | NY                 | 10019-3210       | \$25,000.00          | \$25,000.00    | 10/30/2019   |
| Tahirih Justice Center                     | 6402 Arlington Boulevard         | Suite 300  | FALLS CHURCH      | VA                 | 22042            | \$75,000.00          | \$37,500.00    | 10/30/2019   |
| 2019 Distributions                         |                                  |            |                   |                    |                  | \$594,450.00         |                |              |

The Castone Family Foundation  
2019 Distributions

| Organization   | Address                                       | City         | State | Zip                      | Amount                    | Project Title  | Project Start | Project End |
|--|---|--------------|-------|--------------------------|---------------------------|--|---------------|-------------|
| American Red Cross   | 2801 Liberty Avenue                           | PITTSBURGH   | PA    | 15222                    | \$10,000.00               | Tornado Relief - Alabama   | 03/11/2019    | 03/11/2019  |
| American Red Cross   | 2801 Liberty Avenue                           | PITTSBURGH   | PA    | 15222                    | \$10,000.00               | Flood Relief - Midwest   | 03/22/2019    | 03/22/2019  |
| 412 Food Rescue  | 6022 Broad St                                 | PITTSBURGH   | PA    | 15206 3010               | \$20,000.00               | Food Recovery Operations Growth & Expansion  | 06/24/2019    | 06/24/2019  |
| Committee for Dignity and Fairness for the Homeless Housing Development, Inc | 5227 R GERMAN TOWN AVE                        | PHILADELPHIA | PA    | 19144 2301               | \$5,000.00                | After School Enrichment Program  | 06/24/2019    | 06/24/2019  |
| Communities of Faith for Housing dba The Hoboken Shelter                     | 300 BLOOMFIELD ST                             | HOBOKEN      | NJ    | 07030-4809               | \$5,000.00                | The Hoboken Shelter  | 06/24/2019    | 06/24/2019  |
| Community Hope, Inc  | 959 ROUTE 46 EAST SUITE 402<br>PO BOX 1121    | PARSIPPANY   | NJ    | 07054 3409<br>08754 1121 | \$20,000.00<br>\$8,000.00 | Veterans Mental Health Initiative<br>(CONTACT of Ocean & Monmouth Counties 24 Hour Crisis Intervention and Information Referral Telephone Service) | 06/24/2019    | 06/24/2019  |
| DePaul School for Hearing and Speech Drudging Center                         | 6202 ALDER ST<br>413 W MASTER STREET          | PITTSBURGH   | PA    | 15206 5240<br>19122-4436 | \$5,000.00<br>\$10,000.00 | General Operating, Listening and Spoken Language Education<br>Comprehensive Transition Housing   | 06/24/2019    | 06/24/2019  |
| Eden Autism Services   | 2 MERWICK RD<br>34 12 36TH STREET STE # 2 100 | PRINCETON    | NJ    | 08540 5730               | \$10,000.00               | Health and Wellness Art Program for Adults with Autism   | 06/24/2019    | 06/24/2019  |
| Exploring the Arts, Inc  | 199 VAN BRUNT ST                              | ASTORIA      | NY    | 11106 1232               | \$25,000.00               | ETA's Arts Internship Program  | 06/24/2019    | 06/24/2019  |
| Friends of Firefighters Inc  | 79 University Ave                             | BROOKLYN     | NY    | 11231 1212               | \$5,000.00                | Friends of Firefighters Mental Health Counseling Program   | 06/24/2019    | 06/24/2019  |
| Goodwill Rescue Mission Inc  | PO BOX 300                                    | Newark       | NJ    | 07102 2108               | \$5,000.00                | General Operating Support  | 06/24/2019    | 06/24/2019  |
| Greater Pittsburgh Community Food Bank                                       | 1 N LINDEN ST                                 | NEW VERNON   | NJ    | 07976-0300               | \$20,000.00               | General Operating Support  | 06/24/2019    | 06/24/2019  |
| HOME FOR THE AGED OF THE LITTLE SISTERS OF THE POOR OF THE CITY OF NY        | 2999 SCHURZ AVE                               | DUQUESNE     | PA    | 15110-1097               | \$10,000.00               | General Operating  | 06/24/2019    | 06/24/2019  |
| Jewish Home Foundation of North Jersey Inc                                   | 10 LINK DR                                    | BRONX        | NY    | 10465 3826               | \$10,000.00               | HOME FOR THE AGED OF THE LITTLE SISTERS OF THE POOR OF THE CITY OF NY  | 06/24/2019    | 06/24/2019  |
| Literacy New Jersey, Inc   | 100 MENLO PARK STE 314                        | ROCKLEIGH    | NJ    | 07647 2504               | \$5,000.00                | Therapeutic Boating for Seniors Suffering from Parkinson's Disease   | 06/24/2019    | 06/24/2019  |
| MANNA (Metropolitan Area Neighborhood Nutrition Alliance)                    | 420 N 20TH ST                                 | EDISON       | NJ    | 08837 2428               | \$5,000.00                | Read to Succeed  | 06/24/2019    | 06/24/2019  |
| Margaret Anna Guack Care Center  | 537 Pavonia Ave                               | PHILADELPHIA | PA    | 19130 3828               | \$10,000.00               | Medical Nutrition for Severely Ill People  | 06/24/2019    | 06/24/2019  |
| Mercy Center Corporation   | 1106 MAIN ST                                  | Jersey City  | NJ    | 07306 1803               | \$15,000.00               | Memory Loss Care Program   | 06/24/2019    | 06/24/2019  |
| Ministry of Caring   | 1115 E 14TH ST                                | ASBURY PARK  | NJ    | 07712 5925               | \$5,000.00                | Sisters Academy  | 06/24/2019    | 06/24/2019  |
| Morris Arts  | 14 MAPLE AVE STE 301                          | WILMINGTON   | DE    | 19801 3209               | \$7,500.00                | Pierre Toussaint Dental Office Critical Upgrades   | 06/24/2019    | 06/24/2019  |
| Mount Saint Dominic Academy  | 3 RYERSON AVENUE                              | MORRISTOWN   | NJ    | 07960 5451               | \$5,000.00                | Morris Arts Arts in Education Programs and Programs for Youth At Risk  | 06/24/2019    | 06/24/2019  |
| National Council of Jewish Women Essex County Section                        | 70 S ORANGE AVE STE 120                       | CALDWELL     | NJ    | 07006 6109               | \$40,000.00               | Student Financial Assistance   | 06/24/2019    | 06/24/2019  |
| National Council of Jewish Women Essex County Section                        | 70 S ORANGE AVE STE 120                       | LIVINGSTON   | NJ    | 07039 4917               | \$5,000.00                | NCJW/Essex Back 2 School Store (B2SS)  | 06/24/2019    | 06/24/2019  |
| National Council of Jewish Women Essex County Section                        | 70 S ORANGE AVE STE 120                       | LIVINGSTON   | NJ    | 07039 4917               | \$5,000.00                | NCJW/Essex Center for Women Career Services  | 06/24/2019    | 06/24/2019  |
| New Jersey SEEDS   | 494 Broad Street                              | Newark       | NJ    | 07102 3217               | \$15,000.00               | NCJW/Essex SEEDS College Scholars Programs   | 06/24/2019    | 06/24/2019  |
| Office of Concern Food Pantry at St Cecilia                                  | 55 W DEMAREST AVE                             | ENGLEWOOD    | NJ    | 07631 2316               | \$8,000.00                | Nutrition Plus   | 06/24/2019    | 06/24/2019  |
| Preschool Advantage  | 25 Lindsay Drive Suite 307                    | Morristown   | NJ    | 07960-4456               | \$6,000.00                | High Quality Early Education for Disadvantaged Children  | 06/24/2019    | 06/24/2019  |
| School of American Ballet, Inc   | 70 Union Center Plaza Fifth Floor             | New York     | NY    | 10023 6548               | \$5,000.00                | SAB Community Outreach Program   | 06/24/2019    | 06/24/2019  |
| St. Mary's Health Wagon  | 5626 Patriot Drive                            | Wise         | VA    | 24793                    | \$15,000.00               | Expansion of Primary and Specialty Care Health Services to the Underserved and Underserved in Southwest Virginia                                   | 06/24/2019    | 06/24/2019  |
| St. Matthews Trinity Lutheran Church   | 57 8TH ST                                     | HOBOKEN      | NJ    | 07030 5056               | \$5,000.00                | Undertone Ministry Program Support   | 06/24/2019    | 06/24/2019  |
| Strong Women Strong Girls  | 1620 Murray Ave 3rd floor                     | Pittsburgh   | PA    | 15217                    | \$5,000.00                | Empowering Girls with Curriculum Driven Mentoring Model  | 06/24/2019    | 06/24/2019  |
| Students 2 Science   | 66 DEFOREST AVE                               | EAST HANOVER | NJ    | 07936 2811               | \$10,000.00               | Supporting authentic STEM Education for Students in Underserved Communities in NJ  | 06/24/2019    | 06/24/2019  |
| Watson Institute Friendship Academy  | 301 CAMP MEETING RD                           | SEWICKLEY    | PA    | 15143 8773               | \$5,000.00                | Healthy Choices Program  | 06/24/2019    | 06/24/2019  |

The Castone Family Foundation  
2019 Distributions

| Organization Name                            | Address                            | City         | State | Zip        | Account Number | Description   | Amount      | Disbursement Date |
|--|------------------------------------|--------------|-------|------------|----------------|---|-------------|-------------------|
| Young Concert Artists, Inc.                  | 1776 BROADWAY STE 1500             | NEW YORK     | NY    | 10019 2032 |                | Young Concert Artists General Operating Support                               | \$7,500.00  | 06/24/2019        |
| Team Rubicon                                 | 6171 W CENTURY BLVD NO 310         | LOS ANGELES  | CA    | 90045 5300 |                | Jordan Hurricane Response   | \$20,000.00 | 09/17/2019        |
| 180 Turning Lives Around                     | 1 Bethany Road                     | HAZLET       | NJ    | 07730 1660 |                | Emergency Domestic Violence Shelter   | \$5,000.00  | 10/30/2019        |
| Adler Aphasia Center                         | 60 W HUNTER AVE                    | MAYWOOD      | NJ    | 07607 1005 |                | Increasing Access to Long Term Aphasia Rehabilitation in NJ                   | \$5,000.00  | 10/30/2019        |
| American Museum of Natural History           | CENTRAL PARK WEST AT 79TH ST       | NEW YORK     | NY    | 10024 0000 |                | The Discovery Room  | \$15,000.00 | 10/30/2019        |
| America's Grow a Row                         | 150 PITTSBURGH RD                  | PITTSBURGH   | NJ    | 08867 4224 |                | 2019 Fresh Produce Initiative   | \$5,000.00  | 10/30/2019        |
| Bergen Performing Arts Center                | 30 N VAN BRUNT ST                  | ENGLEWOOD    | NJ    | 07631 2707 |                | The Performing Arts School at BergenPAC Scholarship Fund & School Time Series | \$10,000.00 | 10/30/2019        |
| Brooklyn Institute of Arts and Sciences      | 200 Eastern Parkway                | Brooklyn     | NY    | 11225      |                | Brooklyn Museum School Programs   | \$5,000.00  | 10/30/2019        |
| Contact We Care, Inc.                        | PO BOX 2376                        | WESTFIELD    | NJ    | 07091 2376 |                | Save Our Youth Campaign   | \$5,000.00  | 10/30/2019        |
| Cristo Rey Newark High School                | 239 Woodside Avenue                | Jersey City  | NJ    | 07302      |                | Corporate Work Study Program  | \$15,000.00 | 10/30/2019        |
| Drew University                              | 36 MADISON AVE                     | MADISON      | NJ    | 07940 1434 |                | The College of Liberal Arts Dean's Discretionary Fund                         | \$25,000.00 | 10/30/2019        |
| Family Promise of Hunterdon County, Inc.     | 8 Bartles Corner Road Suite 11     | FLEMINGTON   | NJ    | 08822 1208 |                | Sheltering Homeless Families in Hunterdon County                              | \$5,000.00  | 10/30/2019        |
| FISH Hospitality Program, Inc.               | 655 New Market Road                | Piscataway   | NJ    | 08854      |                | FISH Hospitality Program  | \$5,000.00  | 10/30/2019        |
| Jazz at Lincoln Center, Inc.                 | 3 COLUMBUS CIRCLE                  | NEW YORK     | NY    | 10019 8760 |                | General Operating Support of Jazz at Lincoln Center's 2019 20 Season          | \$15,000.00 | 10/30/2019        |
| Lincoln Center for the Performing Arts, Inc. | 70 LINCOLN CENTER PLAZA            | NEW YORK     | NY    | 10023 6548 |                | Lincoln Center Education Meet the Artist                                      | \$15,000.00 | 10/30/2019        |
| Operation Warm, Inc.                         | 6 DICKINSON DR STE 314             | CHADD'S FORD | PA    | 19317 9673 |                | New Winter Coats and Books for Essex County Children in Need                  | \$5,000.00  | 10/30/2019        |
| SAGE Eldercare, Inc.                         | 290 BROAD ST                       | SUMMIT       | NJ    | 07901 3507 |                | Supplies for Spend A Day Adult Day Health Center 2019                         | \$9,950.00  | 10/30/2019        |
| St. Ann's Home for the Aged                  | 198 OLD BERGEN RD                  | JERSEY CITY  | NJ    | 07305 2622 |                | Replacing Resident Mattresses for Upgraded Low Rise Beds                      | \$5,000.00  | 10/30/2019        |
| The Carnegie Hall Corporation                | 881 SEVENTH AVENUE                 | NEW YORK     | NY    | 10019 3210 |                | Carnegie Hall 2019 2020 Season  | \$25,000.00 | 10/30/2019        |
| Tahrir Justice Center                        | 6402 Arlington Boulevard Suite 300 | Falls Church | VA    | 22042      |                | General Operational Support (2/3)   | \$37,500.00 | 11/01/2019        |