

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation The Pestcoe Family Foundation		A Employer identification number 46-3923752	
% Foundation Source			
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
		B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
☐ Initial return of a former public charity ☐ Amended return ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,759,073		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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) (see instructions))		(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 (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	368	368		
	4 Dividends and interest from securities	71,123	63,572		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	85,465			
	b Gross sales price for all assets on line 6a 1,090,759				
	7 Capital gain net income (from Part IV, line 2)		96,190		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	156,956	160,130		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	30,744	30,744		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,909			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,525			7,525
	24 Total operating and administrative expenses. Add lines 13 through 23	41,178	30,744		7,525
	25 Contributions, gifts, grants paid	288,700			288,700
	26 Total expenses and disbursements. Add lines 24 and 25	329,878	30,744		296,225
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-172,922			
	b Net investment income (if negative, enter -0-)		129,386		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	92,984	48,922	48,922
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,891,377	2,762,517	2,710,151
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,984,361	2,811,439	2,759,073	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,984,361	2,811,439	
	30	Total net assets or fund balances (see instructions)	2,984,361	2,811,439	
31	Total liabilities and net assets/fund balances (see instructions) .	2,984,361	2,811,439		

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	2,984,361
2	Enter amount from Part I, line 27a	2	-172,922
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,811,439
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,811,439

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

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			
16	At any time during calendar year 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. ☐	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 2018? ☐	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
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 2018 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 2018). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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

		Yes	No
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.		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?	☐ 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?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870		No
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?	☐ Yes ☒ No	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 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, foundation managers and their compensation. See instructions**

(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
H Elizabeth Mitchell	Dir, Co- Pres 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Marvin Pestcoe	Dir, Sec, Treas, Co- Pres 1 0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

Total number of other employees paid over \$50,000. 

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

H Elizabeth Mitchell
Marvin Pestcoe

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD ST 18TH FL NEW YORK, NY 10004	N/A	PC	General & Unrestricted	10,000
BOYS & GIRLS AID SOCIETY OF OREGON 9320 SW BARBUR BLVD STE 200 PORTLAND, OR 97219	N/A	PC	General & Unrestricted	1,000
CALVARY HOSPITAL INC 1740 EASTCHESTER RD BRONX, NY 10461	N/A	PC	General & Unrestricted	250
Total ▶ 3a				288,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CAREERS SUPPORT SOLUTIONS INC 400 COLUMBUS AVE VALHALLA, NY 10595	N/A	PC	General & Unrestricted	1,000
CENTRAL PARK CONSERVANCY INC 14 E 60TH ST 8TH FL NEW YORK, NY 10022	N/A	PC	General & Unrestricted	250
CHESS-IN-THE-SCHOOLS INC 520 8TH AVE 22ND FL NEW YORK, NY 10018	N/A	PC	General & Unrestricted	250
Total ► 3a				288,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CITY HARVEST INC6 E 32ND ST 5TH FL NEW YORK, NY 10016	N/A	PC	General & Unrestricted	10,000
COALITION FOR THE HOMELESS INC 129 FULTON ST NEW YORK, NY 10038	N/A	PC	General & Unrestricted	5,000
CONVENT OF THE SACRED HEART ONE E 91ST ST NEW YORK, NY 10128	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				288,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DONORSCHOOSE ORG 134 W 37TH ST 11TH FL NEW YORK, NY 10018	N/A	PC	Educational School Programs	10,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY, AL 36104	N/A	PC	General & Unrestricted	10,000
GODDARD-RIVERSIDE COMMUNITY CENTER 593 COLUMBUS AVE NEW YORK, NY 10024	N/A	PC	General & Unrestricted	500
Total ► 3a				288,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GODS LOVE WE DELIVER INC 166 AVE OF THE AMERICAS NEW YORK, NY 10013	N/A	PC	General & Unrestricted	1,000
ICE DANCE INTERNATIONALPO BOX 831 KITTERY, ME 03904	N/A	PC	Charitable Event	1,000
JANUS YOUTH PROGRAMS INC 707 NE COUCH ST PORTLAND, OR 97232	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				288,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
KIWIMBI INTERNATIONALPO BOX 139 NEW VERNON, NJ 07976	N/A	PC	General & Unrestricted	500
MADISON AMBULANCE ASSOCIATION INC 9 OLD RTE 79 MADISON, CT 06443	N/A	PC	General & Unrestricted	250
MADISON HOSE COMPANY NO 1 OFMADISON NJ 62 KINGS RD MADISON, NJ 07940	N/A	PC	General & Unrestricted	100
Total ▶ 3a				288,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MEDECINS SANS FRONTIERES USA INC 40 RECTOR ST 16TH FL NEW YORK, NY 10006	N/A	PC	General & Unrestricted	1,000
NEW AVENUES FOR YOUTH INC 1220 SW COLUMBIA ST PORTLAND, OR 97201	N/A	PC	General & Unrestricted	1,000
NEW YORK PUBLIC RADIO 160 VARICK ST NEW YORK, NY 10013	N/A	PC	General & Unrestricted	1,000
Total ▶ 3a				288,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NEW YORK SHAKESPEARE FESTIVAL 425 LAFAYETTE ST NEW YORK, NY 10003	N/A	PC	General & Unrestricted	1,000
POLICE ATHLETIC LEAGUE INC 34 1/2 E 12TH ST NEW YORK, NY 10003	N/A	PC	General & Unrestricted	250
READING RESULTS 3115 NE SANDY BLVD STE 229 PORTLAND, OR 97232	N/A	PC	General & Unrestricted	1,000
Total ► 3a				288,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RIVERSIDE PARK CONSERVANCY INC 475 RIVERSIDE DR STE 455 NEW YORK, NY 10115	N/A	PC	General & Unrestricted	100
SCHOOL THE WORLD 376 BOYLSTON ST ST203 BOSTON, MA 02116	N/A	PC	General & Unrestricted	16,000
ST ANDREWS SCHOOL OF DELAWARE INC 350 NOXONTOWN RD MIDDLETOWN, DE 19709	N/A	PC	Capital Campaign	200,000
Total ► 3a				288,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ST JOHNS BREAD & LIFE PROGRAM INC 795 LEXINGTON AVE BROOKLYN, NY 11221	N/A	PC	General & Unrestricted	3,000
ST JOHNS UNIVERSITY - SCHOOL OF RISK MANAGEMENT 101 ASTOR PL RM 259 NEW YORK, NY 10003	N/A	PC	Scholarship Fund for school of risk management	1,500
STOREFRONT ACADEMY HARLEM 70 E 129TH ST NEW YORK, NY 10035	N/A	PC	General & Unrestricted	3,000
Total ▶ 3a				288,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TRUSTEES OF THE COLLEGE OF THE HOLY CROSS 1 COLLEGE ST WORCESTER, MA 01610	N/A	PC	General & Unrestricted	2,500
UNITED STATES SOCCER FEDERATION INC 1801 S PRAIRIE AVE CHICAGO, IL 60616	N/A	PC	General & Unrestricted	2,000
URSULINE SCHOOL OF NEW ROCHELLE 1354 N AVE NEW ROCHELLE, NY 10804	N/A	PC	General & Unrestricted	500
Total ▶ 3a				288,700

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WEST SIDE COMMUNITY GARDEN PO BOX 20301 NEW YORK, NY 10025	N/A	PC	General & Unrestricted	250
WIKIMEDIA FOUNDATION INC PO BOX 98204 WASHINGTON, DC 20090	N/A	PC	General & Unrestricted	1,000
WNET825 8TH AVE NEW YORK, NY 10019	N/A	PC	General & Unrestricted	500
Total ▶ 3a				288,700

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: The Pestcoe Family Foundation

EIN: 46-3923752

TY 2018 Investments Corporate Stock Schedule

Name: The Pestcoe Family Foundation
EIN: 46-3923752

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLIANZGI INCOME CLASS AND GRO	52,905	47,372
BLACKROCK GLOBAL LONG/SHORT CR	68,358	64,795
BLACKROCK MULTI-ASSET INCOME I	7,775	7,285
CATALYST MILLBURN HEDGE STRATE	9,419	8,998
CATALYST MLP & INFRASTRUCTURE	8,533	6,466
CHIRON CAPITAL ALLOCATION FUND	95,376	82,143
CLEARBRIDGE AGGRESSIVE GROWTH	92,058	80,861
CLEARBRIDGE ENERGY MLP FUND	31,448	24,578
COLUMBIA ACORN EMERGING MARKET	5,449	4,440
DOUBLELINE STRAT COMD FD CLI	2,127	1,801
DWS ENHANCED COMMODITIES S	21,249	16,841
EATON VANCE RCHRD BRSTN ASS AS	18,077	16,534
FRANKLIN CUSTODIAN FDS INC ADV	91,094	85,468
FRANKLIN K2 ALTERNATIVE STRATE	53,278	54,102
GOLDMAN SACHS INTL SMALL CAP I	2,620	2,167
GOTHAM ABSOLUTE RETURN FUND	6,316	6,038
GOTHAM INDEX 500 PLUS FUND	82,220	74,229
HARTFORD FLOATING RATE HIGH IN	43,579	41,310
HARTFORD VALUE OPP CL I	25,211	22,165
HENDERSON GLOBAL EQUITY INC I	4,736	3,822
INVESCO AMERICAN FRANCHISE FUN	92,104	97,564
INVESCO EUROPEAN SMALL	69,846	70,387
ISHARES NASDAQ BIOTECHNOLOGY	4,686	4,339
ISHARES S&P 500 GROWTH INDEX F	16,216	14,615
IVESCO EUROPEAN GROWTH Y	13,643	11,432
JP MORGAN SMALL CAP EQUITY INS	22,834	23,369
JPMORGAN INCOME BUILDER-SEL	136,584	134,117
JPMORGAN VALUE ADV SELECT	143,749	142,014
LOOMIS SAYLES FDS STRATEGIC IN	47,079	43,238
MAINSTAY HIGH YIELD CORPORATE	36,567	34,074

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAINSTAY MUNICIPAL HIGH YIELD	181,750	187,390
MATTHEWS PACIFIC TIGER FUND	2,524	2,450
MEDTRONIC PLC	36,962	43,206
MUTUAL EUROPEAN FD CL Z	67,158	64,349
NATIONWIDE GENEVA SMALL CAP GR	42,125	49,272
NATIXIS OAKMARK INTERNATIONAL	63,566	58,935
NUVEEN EQUITY LG/SH CL I	43,198	52,513
NUVEEN LARGE CAP CORE FUND CLA	89,510	90,023
OAKMARK FUND	72,104	73,276
OAKMARK INTERNATIONAL FUND CL	2,594	2,049
OPPENHEIMER INTL DIV FD (Y)	177,713	173,181
PIMCO INCOME FUND P CLASS	51,679	50,621
PUTNAM DIVERSIFIED INCOME TRUS	115,315	110,900
PUTNAM EQUITY SPECTRUM FUND Y	59,778	53,274
PUTNAM GLOBAL EQUITY Y	16,270	17,503
PUTNAM GROWTH OPPORTUNITIES CL	27,618	29,594
RMB MENDON FINANCIAL SERVICES	51,081	42,455
SNOW CAPITAL OPPORTUNITY FD IN	12,784	9,987
SNOW CAPITAL SMALL CAP VALUE C	17,520	14,370
SPDR S&P 500 ETF TRUST	152,378	183,941
TEMPLETON EMERGING MRKTS SMALL	44,753	47,333
THE HARTFORD FLOATING RATE FUN	7,841	7,324
THE HARTFORD MIDCAP FUND CLASS	31,075	31,229
VICTORY FLOATING RATE FUND CLA	16,473	14,837
WISDOMTREE JAPAN HEDGED EQUITY	73,612	73,575

TY 2018 Other Expenses Schedule**Name:** The Pestcoe Family Foundation**EIN:** 46-3923752**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	7,500			7,500
State or Local Filing Fees	25			25

TY 2018 Other Professional Fees Schedule**Name:** The Pestcoe Family Foundation**EIN:** 46-3923752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	30,744	30,744		

TY 2018 Taxes Schedule**Name:** The Pestcoe Family Foundation**EIN:** 46-3923752

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2018	1,200			
990-PF Excise Tax for 2017	1,709			