Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
The Conestoga Road Foundation

A Employer identification number
27-5271188

Number and street (or P O box number if mail is not delivered to street address)
c/o ERBoynton30 Valley Stream Pkwy

Room/suite

B Telephone number (see instructions)
(610) 640-5800

City or town, state or province, country, and ZIP or foreign postal code
Malvern, PA 19355

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 7,531,688

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)	3,333			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	129,121	129,121		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,559,746			
	b	Gross sales price for all assets on line 6a 4,971,782				
	7	Capital gain net income (from Part IV, line 2)		1,559,746		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,692,200	1,688,867		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	70,000	35,000		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	28,698	28,698		0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	22,104	22,104		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	601	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	1,285	964		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	186	186		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	122,874	86,952		0
	25	Contributions, gifts, grants paid	380,000			380,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	502,874	86,952		380,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,189,326			
	b	**Net investment income** (if negative, enter -0-)		1,601,915		
	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	72,870	25,008	25,008
	2 Savings and temporary cash investments	3,638	592,154	592,154
	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)	0	2,981,606	2,981,606
	b Investments—corporate stock (attach schedule)	3,244,730	873,650	1,334,265
	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)	2,047,165	2,085,311	2,598,655
	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)	5,368,403	6,557,729	7,531,688
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	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	5,368,403	6,557,729	
	30 **Total net assets or fund balances** (see instructions)	5,368,403	6,557,729	
	31 **Total liabilities and net assets/fund balances** (see instructions)	5,368,403	6,557,729	

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	5,368,403
2	Enter amount from Part I, line 27a	2	1,189,326
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,557,729
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,557,729

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,559,746
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	325,178	6,512,289	0 049933
2015	336,391	6,918,643	0 048621
2014	335,650	6,929,604	0 048437
2013	313,061	6,069,800	0 051577
2012	268,226	5,432,737	0 049372

2	**Total** of line 1, column (d)	2	0 247940
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049588
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,314,423
5	Multiply line 4 by line 3	5	362,708
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	16,019
7	Add lines 5 and 6	7	378,727
8	Enter qualifying distributions from Part XII, line 4	8	380,000

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	16,019
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	16,019
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	16,019
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 3,818		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments Add lines 6a through 6d.	7	3,818
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	12,201
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ | **Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
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	Yes	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶PA			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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)	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Edwin R Boynton Esquire Telephone no ▶(610) 640-5800

Located at ▶30 Valley Stream Parkway Malvern PA ZIP+4 ▶19355

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

			Yes	No
16	At any time during calendar year 2017, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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. Yes No

1a During the year did the foundation (either directly or indirectly)

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? **1b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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 2017? **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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017).* **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 2017? **4b** No

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)?	**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?	**6b**		**No**
	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?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
See Additional Data Table				

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
NONE				
Total number of other employees paid over $50,000. ▶				0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0

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	5,545,818
b	Average of monthly cash balances.	1b	1,879,992
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	7,425,810
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	7,425,810
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	111,387
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,314,423
6	**Minimum investment return.** Enter 5% of line 5.	6	365,721

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	365,721
2a	Tax on investment income for 2017 from Part VI, line 5. — 2a: 16,019		
b	Income tax for 2017 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	16,019
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	349,702
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	349,702
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	349,702

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	380,000
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	380,000
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 (see instructions).	5	16,019
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	363,981

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					349,702
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	137				
b From 2013.	13,449				
c From 2014.					
d From 2015.					
e From 2016.	1,208				
f **Total** of lines 3a through e.		14,794			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 380,000					
a Applied to 2016, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2017 distributable amount.					349,702
e Remaining amount distributed out of corpus		30,298			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		45,092			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)		137			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		44,955			
10 Analysis of line 9					
a Excess from 2013.	13,449				
b Excess from 2014.					
c Excess from 2015.					
d Excess from 2016.	1,208				
e Excess from 2017.	30,298				

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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization 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))

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				380,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	129,121	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,559,746	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		1,688,867	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,688,867

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2018-05-14	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Edwin R Boynton				P01207912
Firm's name ▶ STRADLEY RONON STEVENS & YOUNG				Firm's EIN ▶23-1130381
Firm's address ▶ 30 VALLEY STREAM PARKWAY MALVERN, PA 193551481				Phone no (610) 640-5800

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 shares American Railcar Industries Inc	P		2017-01-25
25,000 shares Federated Strategic Value Dividend Fund	P		2017-01-25
3,000 shares Goldman Sachs Growth Opportunities Fund	P		2017-01-25
5,000 shares Prudential Invt	P		2017-01-25
5,992 78 shares Putnam Equity Spectrum Fund	P		2017-01-25
3,325 075 shares Goldman Sachs Growth Opportunities Fund	P		2017-04-25
5,990 964 shares Prudential Invt	P		2017-04-25
1,250 shares Eaton Corp	P		2017-08-04
635 shares Cummins	P		2017-08-04
5,150 shares Ford Motor Company	P		2017-08-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,308		21,146	-6,838
148,500		123,470	25,030
72,810		76,413	-3,603
78,550		85,009	-6,459
231,441		179,509	51,932
86,552		86,421	131
99,450		102,731	-3,281
93,026		71,037	21,989
100,975		66,407	34,568
56,185		68,405	-12,220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,838
			25,030
			-3,603
			-6,459
			51,932
			131
			-3,281
			21,989
			34,568
			-12,220

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
225 shares Alibaba Group Holdings	P		2017-08-07
275 shares American Railcar Industries	P		2017-08-07
1,532 shares Bristol Myers Squibb Co	P		2017-08-07
700 shares Boeing	P		2017-08-08
100 shares Bioverativ	P		2017-08-09
250 shares Gilead Sciences INc	P		2017-08-09
800 shares Siemens	P		2017-08-09
2,600 shares Wells Fargo Co	P		2017-08-09
514 shares Phillips 66	P		2017-08-09
126 shares Alphabet Inc	P		2017-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,988		22,290	11,698
9,828		17,508	-7,680
84,949		57,175	27,774
165,432		45,011	120,421
6,035		5,146	889
18,417		25,553	-7,136
52,783		41,067	11,716
135,602		103,388	32,214
43,417		21,909	21,508
116,137		58,617	57,520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,698
			-7,680
			27,774
			120,421
			889
			-7,136
			11,716
			32,214
			21,508
			57,520

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 shares Amgen Inc	P		2017-08-15
200 shares Biogen Idec Inc	P		2017-08-15
450 shares Celgene Corp	P		2017-08-15
1,650 shares DuPont EI De Nemours	P		2017-08-15
2,400 shares Oracle Corp	P		2017-08-15
1,004 shares PPG Industries	P		2017-08-15
1,000 shares Salesforce com	P		2017-08-15
4,000 shares Morgan Stanley & Co	P		2017-08-15
1,550 shares AT&T	P		2017-08-18
350 shares Conocophillips	P		2017-08-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,009		16,608	401
56,459		58,460	-2,001
59,361		40,777	18,584
132,187		74,801	57,386
116,745		76,974	39,771
102,547		49,107	53,440
88,488		70,126	18,362
182,796		84,243	98,553
58,899		49,638	9,261
15,473		19,241	-3,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			401
			-2,001
			18,584
			57,386
			39,771
			53,440
			18,362
			98,553
			9,261
			-3,768

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2,000 shares Intel Corp	P		2017-08-21
875 shares Exxon Mobil Corp	P		2017-08-22
3,070 shares General Electric Co	P		2017-08-22
1,000 shares PNC Financial Services Group	P		2017-08-22
1,000 shares Rockwell Collins	P		2017-08-22
3,062 shares Bank of America Corp	P		2017-08-23
400 shares Blackrock Inc	P		2017-08-23
494 shares American Express Company	P		2017-08-24
508 shares Chevron Corp	P		2017-08-24
800 shares Goldman Sachs Group inc	P		2017-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71,378		61,038	10,340
67,541		72,226	-4,685
76,595		63,671	12,924
128,097		58,986	69,111
123,817		89,008	34,809
71,955		43,836	28,119
166,280		128,691	37,589
42,019		25,830	16,189
53,517		53,327	190
175,684		95,202	80,482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,340
			-4,685
			12,924
			69,111
			34,809
			28,119
			37,589
			16,189
			190
			80,482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
275 shares IBM Corp	P		2017-08-24
1,000 shares United Technologies Corp	P		2017-08-24
738 shares JM Smucker Co	P		2017-08-29
560 shares 3M Company	P		2017-09-01
500 shares China Mobile Ltd	P		2017-09-07
2,325 shares JP Morgan Chase & Co	P		2017-09-07
400 shares Jardine Matheson Holdings	P		2017-09-07
1,203 shares Verizon Communications	P		2017-09-08
400 shares Diageo PLC	P		2017-09-22
1,075 shares Apple Inc	P		2017-09-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,353		46,497	-8,144
114,837		84,944	29,893
82,556		57,264	25,292
112,870		58,072	54,798
26,029		28,494	-2,465
208,032		110,129	97,903
25,607		20,369	5,238
56,732		44,999	11,733
52,366		45,123	7,243
163,020		136,908	26,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,144
			29,893
			25,292
			54,798
			-2,465
			97,903
			5,238
			11,733
			7,243
			26,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
935 shares McDonald's Corp	P		2017-09-28
1,005 shares Abbvie Inc	P		2017-10-03
1,105 shares Abbott Laboratories	P		2017-10-04
528 shares Union Pacific Corp	P		2017-10-04
1,250 shares CME Group Inc	P		2017-10-12
	P		
	P		
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144,850		84,708	60,142
88,718		42,183	46,535
58,751		37,627	21,124
60,497		29,276	31,221
172,115		75,441	96,674
			0
			0
111,217			111,217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			60,142
			46,535
			21,124
			31,221
			96,674
			0
			0
			111,217

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
George R Atterbury Jrresigned 30 Valley Stream Parkway Malvern, PA 19355	President/Director 7 00	40,000	0	0
Darsie L Atterbury resigned 30 Valley Stream Parkway Malvern, PA 19355	Secretary/Treasurer/Direct 5 00	0	0	0
Jonathan P Dever effective 72717 30 Valley Stream Parkway Malvern, PA 19355	President/Director 5 00	5,000	0	0
Christina A Dever effective 72717 30 Valley Stream Parkway Malvern, PA 19355	Vice President/Director 5 00	5,000	0	0
Winnie A O'Keefe effective 72717 30 Valley Stream Parkway Malvern, PA 19355	Secretary/Treasurer/Direct 5 00	5,000	0	0
Sean B O'Keefe effective 72717 30 Valley Stream Parkway Malvern, PA 19355	Vice President/Director 5 00	5,000	0	0
Siobhan Atterbury effective 72717 30 Valley Stream Parkway Malvern, PA 19355	Vice President/Director 5 00	5,000	0	0
George R Atterbury IIIeff 72717 30 Valley Stream Parkway Malvern, PA 19355	Vice President/Director 5 00	5,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Academy of Notre Dame 560 Sproul Road Villanova, PA 19085	N/A	501(c)(3)	Grant to another 501(c)(3) organization	60,200
Atlantic City Ballet2301 Boardwalk Atlantic City, NJ 08401	N/A	501(c)(3)	Grant to another 501(c)(3) organization	1,800
Haverford School450 Lancaster Ave Haverford, PA 19041	N/A	501(c)(3)	Grant to another 501(c)(3) organization	15,000
Camp Dudley126 Camp Dudley Road Westport, NY 12993	N/A	501(c)(3)	Grant to another 501(c)(3) organization	3,500
Chillin' with Adam 6 Country Meadow Court Melville, NY 11747	N/A	501(c)(3)	Grant to another 501(c)(3) organization	1,500
Total . . . . ▶ **3a**				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Dwight School291 Central Park West New York, NY 10024	N/A	501(c)(3)	Grant to another 501(c)(3) organization	10,000
Radnor High School Scholarship Fund PO Box 8244 Radnor, PA 19087	N/A	501(c)(3)	Grant to another 501(c)(3) organization	55,000
Wounded Warrior ProjectPO Box 758517 Topeka, KS 66675	N/A	501(c)(3)	Grant to another 501(c)(3) organization	10,000
Food Bank for New York City 39 Broadway New York, NY 10006	N/A	501(c)(3)	Grant to another 501(c)(3) organization	1,000
Georgetown University Department Number 0734 Washington, DC 20073	N/A	501(c)(3)	Grant to another 501(c)(3) organization	20,000
Total . . . . ▶ **3a**				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Giants of Generosity 201 Piermont Road 6 Cresskill, NJ 07626	N/A	501(c)(3)	Grant to another 501(c)(3) organization	2,500
Ho-Ho-Kus Fire Department 52 Sheridan Avenue HoHoKus, NJ 07423	N/A	501(c)(3)	Grant to another 501(c)(3) organization	5,000
Ho-Ho-Kus PBA Local #353PO Box 404 HoHoKus, NJ 07423	N/A	501(c)(3)	Grant to another 501(c)(3) organization	3,000
Ho-Ho-Kus Police Department 55 Sycamore Avenue HoHoKus, NJ 07423	N/A	501(c)(3)	Grant to another 501(c)(3) organization	1,500
Ho-Ho-Kus School70 Lloyd Road HoHoKus, NJ 07423	N/A	501(c)(3)	Grant to another 501(c)(3) organization	25,000
Total . . . . 3a ▶				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Ho-Ho-Kus Volunteer Ambulance 333 Warren Avenue HoHoKus, NJ 07423	N/A	501(c)(3)	Grant to another 501(c)(3) organization	5,000
Ho-Ho-Kus Worth Pinkham Memorial Library 91 Warren Avenue HoHoKus, NJ 07423	N/A	501(c)(3)	Grant to another 501(c)(3) organization	2,500
Jonathan B Demario Memorial Scholarship Fund 188 Main Street Port Republic, NJ 08241	N/A	501(c)(3)	Grant to another 501(c)(3) organization	6,000
Labs for Liberty2125 S Highway 66 Morgan, UT 84050	N/A	501(c)(3)	Grant to another 501(c)(3) organization	12,000
Little Sister of the Assumption 333 East 115th Street New York, NY 10029	N/A	501(c)(3)	Grant to another 501(c)(3) organization	5,000
Total . . . . ▶ **3a**				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Church of St Ignatius Loyola 980 Park Avenue New York, NY 10028	N/A	501(c)(3)	Grant to another 501(c)(3) organization	5,000
Maria Droste Counseling Services 171 Madison Avenue Suite 400 New York, NY 10016	N/A	501(c)(3)	Grant to another 501(c)(3) organization	6,000
Marymount School of NY 1026 Fifth Avenue New York, NY 10028	N/A	501(c)(3)	Grant to another 501(c)(3) organization	20,000
City Meals on Wheels 355 Lexington Avenue New York, NY 10017	N/A	501(c)(3)	Grant to another 501(c)(3) organization	2,000
Northern Highlands Region High School 298 Hillside Road Allendale, NJ 07401	N/A	501(c)(3)	Grant to another 501(c)(3) organization	15,000
Total . . . . ▶ **3a**				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Northern Highlands Sports Association 81 Dale Avenue Allendale, NJ 07401	N/A	501(c)(3)	Grant to another 501(c)(3) organization	1,500
Project Home1515 Fairmount Avenue Philadelphia, PA 19130	N/A	501(c)(3)	Grant to another 501(c)(3) organization	15,000
Rosemont College 1400 Montgomery Avenue Bryn Mawr, PA 19010	N/A	501(c)(3)	Grant to another 501(c)(3) organization	5,000
St Joseph's Preparatory School 1733 W Girard Avenue Philadelphia, PA 19130	N/A	501(c)(3)	Grant to another 501(c)(3) organization	10,000
Susquehanna University 514 University Avenue Selisgrove, PA 17870	N/A	501(c)(3)	Grant to another 501(c)(3) organization	2,000
Total . . . . ▶ **3a**				380,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
The Doe Fund232 East 84th Street New York, NY 10028	N/A	501(c)(3)	Grant to another 501(c)(3) organization	2,000
Washington College 300 Washington Avenue Chestertown, MD 21620	N/A	501(c)(3)	Grant to another 501(c)(3) organization	15,000
Waves 4 WaterPO Box 57285 Sherman Oaks, CA 91413	N/A	501(c)(3)	Grant to another 501(c)(3) organization	25,000
Westside Nursery School 6 South Monroe Street Ridgewood, NJ 07450	N/A	501(c)(3)	Grant to another 501(c)(3) organization	1,000
World Wildlife Fund1250 24th Street NW Washington, DC 20090	N/A	501(c)(3)	Grant to another 501(c)(3) organization	10,000
Total . . . . ▶ **3a**				380,000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135002398

TY 2017 Investments Corporate Stock Schedule

Name: The Conestoga Road Foundation

EIN: 27-5271188

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T	83,492	97,200
Caterpillar Inc	95,771	166,720
Coca Cola Co	56,676	76,069
General Electric Company	83,366	73,290
Johnson & Johnson	55,933	99,201
Pfizer	109,259	154,623
Procter & Gamble	65,866	92,799
Walmart Stores Inc	57,109	104,181
Constellation Brands	55,080	182,856
Unilever	4,224	5,534
Microsoft Corp	99,411	160,388
Campbell Soup Co	42,560	43,299
Kayne Anderson MLP Invt Co	64,903	78,105

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491135002398

TY 2017 Investments Government Obligations Schedule

Name:	The Conestoga Road Foundation
EIN:	27-5271188
US Government Securities - End of Year Book Value:	2,981,606
US Government Securities - End of Year Fair Market Value:	2,981,606
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135002398

TY 2017 Investments - Other Schedule

Name: The Conestoga Road Foundation

EIN: 27-5271188

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Blackrock Health Sciences Opportunities Port	AT COST	259,727	393,788
Dodge & Cox Stock fund	AT COST	257,314	413,614
Federated Strategic Value Dividend Fund	AT COST	126,940	151,713
Vanguard Specialized Energy Port	AT COST	118,712	93,855
JP Morgan US Large Cap Core Plus Fund	AT COST	339,213	435,578
Blackrock Global Science & Tech Opportunities Fund	AT COST	40,551	70,501
Sector SPDR Tr ETF Technology Select	AT COST	58,140	95,925
Ishares US Aerospace & Defense ETF	AT COST	106,236	141,083
SPDR S&P Aerospace & ETF Defense	AT COST	96,020	125,340
Blackrock High Yield Bond Portfolio	AT COST	100,389	100,006
Nuveen Real Estate Income Fund	AT COST	140,321	140,750
Nuveen Energy MLP Total Return Fund	AT COST	69,870	64,923
Nuveen All Cap Energy MLP	AT COST	70,410	66,340
Nuveen Global High Income Fund	AT COST	100,797	104,842
Pimco Income Fund	AT COST	100,371	99,969
Western Asset Core Plus Bond Fund	AT COST	100,300	100,428

TY 2017 Legal Fees Schedule

Name: The Conestoga Road Foundation

EIN: 27-5271188

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Stradley, Ronon, Stevens & Young LLP	28,698	28,698		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491135002398

TY 2017 Other Expenses Schedule

Name: The Conestoga Road Foundation

EIN: 27-5271188

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office supplies	186	186		0

TY 2017 Other Professional Fees Schedule

Name: The Conestoga Road Foundation

EIN: 27-5271188

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wells Fargo - Investment Advisory Fees	22,104	22,104		0

TY 2017 Taxes Schedule

Name: The Conestoga Road Foundation

EIN: 27-5271188

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax paid	601	0		0