

Department of the Treasury
Internal Revenue ServiceReturn 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 for instructions and the latest information.

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation

Jonathan E Rhoads Trust of 12/30/63

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

Room/suite

104 W Bridge St

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

New Hope PA 18938

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 **04**
 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) ► \$ 4,220,917. J Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number

23-6385682

B Telephone number (see instructions)

(215) 862-1288

C If exemption application is pending, check here D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation E If private foundation status was terminated under section 507(b)(1)(A) check here 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)
1 Contributions, gifts, grants, etc received (attach schedule)					
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	115,776.	115,776.	115,776.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part II, col. (c), line 10)		0.			
8 Net short-term capital gain			0.		
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) See Stmt	37,280	37,280.	37,280.		
12 Total. Add lines 1 through 11	153,056	153,056.	153,056.		
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)	650	650.	650.	650	
c Other professional fees (attach schedule)					
17 Interest					
b NOV 15 2018					
18 Taxes (attach schedule) See Stmt	34.	34.	34.	34.	34
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Stmt	5,073.	5,073	5,073.	5,073	
24 Total operating and administrative expenses.					
Add lines 13 through 23	5,757.	5,757.	5,757.	5,757.	
25 Contributions, gifts, grants paid	164,700.				164,700.
26 Total expenses and disbursements. Add lines 24 and 25	170,457.	5,757.	5,757.	170,457.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-17,401.				
b Net investment income (if negative, enter -0-)			147,299.		
c Adjusted net income (if negative, enter -0-)			147,299.		

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	49,945	106,648	106,648
	2	Savings and temporary cash investments	207,626	132,183	132,183
	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)	690,869	689,089	3,982,086
	c	Investments—corporate bonds (attach schedule)			
Liabilities	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)	948,440	927,920	4,220,917
	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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	948,440	927,920	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	948,440	927,920	
	31	Total liabilities and net assets/fund balances (see instructions)	948,440	927,920	

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	948,440
2	Enter amount from Part I, line 27a	2	-17,401
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	931,039
5	Decreases not included in line 2 (itemize) ► See Statement	5	3,119
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	927,920

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 P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a DowDupont	P	various	09/19/2017		
b Frontier	P	various	07/20/2017		
c Mosaic Co	P	various	07/05/2017		
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 14.		0.	14.		
b 9.		219.	-210.		
c 333.		1,561.	-1,228.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a 0	0.	0.	14.		
b			-210.		
c			-1,228.		
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	-1,424.	
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	-1,424.	

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 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	182,378.	3,669,735	0.049698
2015	156,218	3,543,822	0.044082
2014	106,574.	3,364,685	0.031674
2013	147,787	3,020,079	0.048935
2012	101,200	2,817,069	0.035924

- 2 Total of line 1, column (d) 2 0 210313
- 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 0 042063
- 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 4 4,228,835.
- 5 Multiply line 4 by line 3 5 177,877.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,473.
- 7 Add lines 5 and 6 7 179,350.
- 8 Enter qualifying distributions from Part XII, line 4 8 170,457.
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.	(attach copy of letter if necessary—see instructions)	1	N/A
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		2,946.	
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	2,946.	
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	2,946.	
6	Credits/Payments			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.	
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	86.	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,032	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	Refunded	►	11

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	Yes	No
1c	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	Yes	No
2	Did the foundation file Form 1120-POL for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1)	On the foundation. ► \$ _____	(2)	On foundation managers. ► \$ _____
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	Yes	No
	If "Yes," attach a detailed description of the activities	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	Yes	No
	If "Yes," attach the statement required by <i>General Instruction T</i>	Yes	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	Yes	No
	• By language in the governing instrument, or	Yes	No
	• 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?	Yes	No
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	Yes	No
8a	Enter the states to which the foundation reports or with which it is registered See instructions ►	Yes	No
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 <i>General Instruction G</i> ? If "No," attach explanation	Yes	No
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	Yes	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No

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 Yes No
11 Yes 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 Yes No
12 Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A Yes No
13 Yes No

14 The books are in care of ► George Rhoads Telephone no ► (215) 862-1288
Located at ► 104 W Bridge St New Hope PA ZIP+4 ► 18938 Yes No

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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► 16 Yes No

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)
 (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
 1b 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 ► 1b Yes No

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? Yes No
 1c Yes 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) Yes No
 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____
 2b Yes No

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) Yes No
 3b Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Yes 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? Yes No
 4b Yes 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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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			
	Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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. 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
Julia Rhoads 2095 Rosewood Lane York PA 17403	Director 1.00	0	0.	0.
George Rhoads 104 W Bridge St New Hope PA 18938	Director 1.00	0	0.	0.
Jonathan Rhoads 2095 Rosewood Lane York PA 17403	Director 1.00	0	0.	0.
See Statement	3.00	0.	0.	0.

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services. 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		►

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 3,995,249.
b	Average of monthly cash balances	1b 297,985.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 4,293,234.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 4,293,234.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 64,399.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 4,228,835
6	Minimum investment return. Enter 5% of line 5	6 211,442.

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	1 211,442.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 2,946.
b	Income tax for 2017. (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 2,946
3	Distributable amount before adjustments Subtract line 2c from line 1	3 208,496.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 208,496.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 208,496.

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 170,457.
b	Program-related investments—total from Part IX-B	1b
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	4 170,457.
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 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 170,457.

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				208,496.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			100,430.	
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2017				
a From 2012 0				
b From 2013 0				
c From 2014 0				
d From 2015 0				
e From 2016 0				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 170,457.			100,429.	
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				70,028.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
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				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018			1.	
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)				138,468.
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2013 0.				
b Excess from 2014 0.				
c Excess from 2015 0.				
d Excess from 2016 0.				
e Excess from 2017 0.				

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

N/A

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:

None

- 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.

None

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.

See Supplementary Information Statement

b. The form in which applications should be submitted and information and materials they should include.

6. Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Attached				
1				
1 PA 1		1	Contribution	164,700.
Total				► 3a 164,700
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) (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)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

**Sign
Here**

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

May the IRS discuss this return
with the preparer shown below?
See instructions Yes No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Da

140

Check if
self-employed

PTIN

Page 1

C. Jane Bachman, CRA

Frank J. Eastman (P)

2018/09/20 18:41

Check if self-employed B01349907

Firm's name ► C. T. BACHMAN, CPA

Firm's FIN ► 23-3002263

BAA

Allentown

PA 18106

Form 990-PF (2017)

Jonathan E Rhoads Trust of 12/30/63

236385682

Form 990-PF: Return of Private Foundation

Part XV, Line 2: Supplementary Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc.

Continuation Statement

Name and Address Information	Form Information	Submission Information	Restrictions
George Rhoads 104 W Bridge Street New Hope, PA 18930 732-425-4707	Letter with pertinent information	None	Grants mainly support Quaker organizations

Jonathan E Rhoads Trust of 12/30/63

236385682

Form 990-PF: Return of Private Foundation

Part VIII. Information about Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors Continuation Statement

Name and address	Title, and average hours per week devoted to position	Compensation	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
Charles Rhoads 4652 Shuler St Allentown, PA 18103	Director 1 00	0	0	0
Philip Rhoads 7581 Catalpa Dr Macungie, PA 18062	Director 1 00	0	0	0
Frances Rhoads 104 W Bridge St New Hope, PA 18938	Director 1 00	0	0	0
		0.	0.	0.

Additional information from your Form 990-PF: Return of Private Foundation

Form 990-PF: Return of Private Foundation

Other Income

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income
Miscellaneous	37,280.	37,280.	37,280.
Total	37,280	37,280.	37,280

Form 990-PF: Return of Private Foundation

Taxes

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Foreign Taxes Paid	34	34	34.	34.
Total	34	34	34.	34

Form 990-PF: Return of Private Foundation

Other Expenses

Continuation Statement

Description	Revenue and Expense per Book	Net Investment Income	Adjusted Net Income	Disbursement for charitable purpose
Bank Charges	238.	238.	238.	238.
Administration Exp	4,835.	4,835.	4,835.	4,835
Total	5,073	5,073.	5,073.	5,073.

Form 990-PF: Return of Private Foundation

Other Decreases

Continuation Statement

Description	Amount
Federal Taxes Paid	1,695.
Capital Loss on Securities	1,424.
Total	3,119.

Jonathan E Rhoads Trust of 12/30/63

EIN: 23-6385682

Form 990-PF

Line10b Investments

12/31/2017

Description	Number of		Cost	FMV
	shrs			
AT&T	73		1454	2,838
Archer Daniels	700		26,559	28,056
Avery Dennison	1380		7,312	158,507
Bank of NY Mellon	1680		5,226	90,485
Bristol Myers Sq	1600		23,367	98,048
CIGNA	900		2,473	182,781
California Res Corp	29		286	564
Centerpoint Energy	1499		15,861	42,512
Chemours Corp	120		200	6,007
Commercial Metal	1000		37,040	21,320
DuPont	769		3,728	54,768
East West Bancshares	2100		23,920	127,743
ExpressScripts	19		0	1,418
Exxon Mobil	100		424	8,364
Frontier Communications	4		96	27
General Electric	2000		12,567	34,900
Halyard Health	327		0	15,101
ILG, Inc	132		0	3,760
Kellogg Co	600		8,019	40,788
Kimberly Clark	2100		27,491	253,386
Eli Lily	1000		50,995	84,460
Marriott Int'l	246		10,030	33,390
McKesson	300		4,725	46,785
Merck	800		1,543	45,016
Nextera Energy	400		21,621	62,476
Occidental Petroleum	600		7,934	44,196
PNC Financial	2782		70,568	401,415
PG&E Corp	50		650	2,242
Proctor & Gamble	400		6,224	36,752
Prudentail Financial	400		32,334	45,992
Schlumberger	200		21,205	13,478
3m	200		20,159	47,074
Vale ADR	800		29,740	9,784
Verizon Communications	392		4,743	20,749
Xcel Energy	2200		33,858	105,842
Zimmer Holdings	260		1,187	31,374
Enterprise Product Ptrs	2480		36,108	65,745
DNP Select	1300		13,244	14,040
AT&T	335		1,706	13,025

Line10b Investments, page 2

California Res Corp	400	477	7,776
Chemours Corp	600	998	30,036
Dupont	3846	18,639	273,912
ExpressScripts	1054	575	78,671
Exxon	792	3,358	66,243
Exxon	3328	14,110	278,354
Exxon	1330	5,639	111,241
Freeport McMoran C&G	630	2,005	9,236
Freeport McMoran C&G	630	0	9,236
Frontier Communications	32	0	216
IBM	400	11,933	61,368
IBM	400	11,933	61,368
Merck	2700	5,168	151,929
Occidental	600	7,935	44,196
Occidental	400	5,290	29,464
Schlumberger	800	7,027	53,912
3M	400	0	94,148
3M	400	0	94,148
Torchmark	2025	8,437	178,706
Verizon	52	0	2,752
Verizon	136	0	7,198
Weyerhauser	405	6,990	14,256
Weyerhauser	405	7,455	14,256
Weyerhauser	405	6,523	14,256
		<hr/> <hr/> 689,089	<hr/> <hr/> 3,982,086

Recipient	Address	Foundation	Purpose	Amount
allentown rescue mission	Allentown PA	no	general purposes	400
amer friends service committee	Philadelphia PA	no	general purposes	10000
american philosophical society	Philadelphia PA	yes	general purposes	3000
awbury arboretum assn	Philadelphia PA	no	general purposes	400
bolivian quaker education fund	New York	no	general purposes	500
breakthrough of phila	Philadelphia PA	no	general purposes	2000
bryn mawr college	Bryn Mawr PA	no	library support	500
delaware valley friends school	Doylestown PA	no	general purposes	600
doane academy	Bulington NJ	no	general purposes	1000
earlham college	Richmond IN	no	general purposes	2000
fairhill burial ground corp	Philadelphia PA	no	general purposes	800
farm & wilderness foundation	Vermont	yes	general purposes	1600
free library new hope & solebury	New Hope PA	no	general purposes	500
free library of phila foundation	Philadelphia PA	yes	general purposes	300
friends coucil on education	Philadelphia PA	no	general purposes	350
friends education fund	Philadelphia PA	no	endowment	25000
friends general conference	Philadelphia PA	no	general purposes	500
friends journal	Philadelphia PA	no	general purposes	550
friends peace teams	St Louis MO	no	general purposes	500
friends world cmte consultation	Philadelphia PA	no	general purposes	350
george school	Newtown PA	no	general purposes	750
germantown friends school	Philadelphia PA	no	general purposes	1600
germantown monthly meeting	Philadelphia PA	no	general purposes	5000
germantown monthly mtg	Philadelphia PA	no	general purposes	5000
germantown mtg rhoads fund	Philadelphia PA	no	endowment	20000
grant foundation	Pittsbugh PA	yes	general purposes	3100
green st friends school	Philadelphia PA	no	general purposes	500
gwynedd mtg peace camp	Gwynedd PA	no	general purposes	500
harvard medical school	Boston MA	no	general purposes	300
haverford college	Haverford PA	no	building fund	27500
hillside school	Macungie PA	no	general purposes	600
kearsarge cemetary	Kearsarge NH	no	general purposes	400
macalaster college	St Paul MN	no	general purposes	600
memorial hosp foundation	No. Conway NH	yes	general purposes	400
new hope historical soc	New Hope PA	no	general purposes	300
pendle hill	Wallingford PA	no	general purposes	700
phila quarterly mtg	Philadelphia PA	no	general purposes	250
phila yearly meeting	Philadelphia PA	no	general purposes	10000
philadelphia university	Philadelphia PA	no	general purposes	500
philadelphia yearly mtg	Philadelphia PA	no	general purposes	6000
planned parenthood national	New York NY	no	general purposes	2000
planned parenthood se penns	Philadelphia PA	no	general purposes	2000
quaker house	Fayetteville NC	no	general purposes	500
quaker voluntary service	Atlanta GA	no	general purposes	200

GRANTS MADE 2017 - JONATHAN E RHOADS TRUST**Page 2**

Recipient	Address	Foundation	Purpose	Amount
reed college	Portland OR	no	general purposes	750
solebury monthly mtg	Solebury PA	no	general purposes	850
southern poverty law ctr	Montgomery AL	no	general purposes	2000
st peters foundation -reading prgm	New Brunswick NJ	yes	general purposes	5000
st vincent's community ctr	Philadelphia PA	no	general purposes	400
stratford friends school	Paoli PA	no	general purposes	500
tin mountain land trust	Conway NH	yes	general purposes	5000
united friends school	Quakertown PA	no	general purposes	500
upper saco valley land trust	Conways NH	yes	general purposes	5000
wesley enhanced living stapeley	Philadelphia PA	no	general purposes	1000
westtown school	Westtown PA	no	general purposes	2500
whosoever gospel mission	Philadelphia PA	no	general purposes	600
william penn university	Oskaloosa IA	no	general purposes	700
wyck	Philadelphia PA	no	general purposes	350
TOTAL				164700