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OMB No 1545-0052

2017

Open to Public Inspection

Form **990-PF**

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

Department of the Treasury
Internal Revenue Service

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

Name of foundation R DALE & FRANCES M HUGHES FDN 47F100011		A Employer identification number 23-7914215
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 717-672-2026
PO BOX 3215		
City or town, state or province, country, and ZIP or foreign postal code LANCASTER, PA 17604-3215		
G Check all that apply.		C If exemption application is pending, check here <input type="checkbox"/> 6
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	D 1 Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation 04		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 49,429,041.		
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input 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	1,271,520.	1,271,520.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	4,409,828.			
b	Gross sales price for all assets on line 6a 40,756,375.				
7	Capital gain net income (from Part IV, line 2)		4,409,828.		
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)	20,532.	20,532.		STMT 2
12	Total. Add lines 1 through 11	5,701,880.	5,701,880.		
13	Compensation of officers, directors, trustees, etc.	278,455.	278,455.		
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 3	52,990.	52,990.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	66,891.	2,571.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	245.	6.		
24	Total operating and administrative expenses. Add lines 13 through 23.	398,581.	334,022.		
25	Contributions, gifts, grants paid	2,549,932.			2,549,932.
26	Total expenses and disbursements. Add lines 24 and 25	2,948,513.	334,022.		2,549,932.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,753,367.			
b	Net investment income (if negative, enter -0-)		5,367,858.		
c	Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses

Revenue

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,227,760.	697,634.	697,634.
	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)	3,853,820.	4,203,668.	4,204,685.
	b Investments - corporate stock (attach schedule)	14,707,086.	17,500,881.	26,868,581.
	c Investments - corporate bonds (attach schedule)	7,460,288.	7,698,276.	7,757,320.
	11 Investments - land, buildings, and equipment basis			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	10,190,308.	10,077,981.	9,900,821.
	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)	37,439,262.	40,178,440.	49,429,041.
	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)		NONE	
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	37,439,262.	40,178,440.	
	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)	37,439,262.	40,178,440.	
	31 Total liabilities and net assets/fund balances (see instructions)	37,439,262.	40,178,440.	

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	37,439,262.
2 Enter amount from Part I, line 27a	2	2,753,367.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	40,192,629.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	14,189.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,178,440.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a PUBLICLY TRADED SECURITIES					
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 40,756,375.		36,346,547.	4,409,828.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			4,409,828.		
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	4,409,828.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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	2,302,542.	45,873,561.	0.050193
2015	1,967,661.	39,671,720.	0.049599
2014	2,097,063.	36,751,622.	0.057060
2013	1,726,123.	34,899,835.	0.049459
2012	1,742,540.	33,321,147.	0.052295
2 Total of line 1, column (d)			2 0.258606
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 0.051721
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 47,772,058.
5 Multiply line 4 by line 3.			5 2,470,819.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 53,679.
7 Add lines 5 and 6			7 2,524,498.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 2,549,932.

3

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			
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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	53,679.
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	NONE
3 Add lines 1 and 2		3	53,679.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	53,679.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	53,000.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	55,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	425.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	896.
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input checked="" type="checkbox"/> 896. Refunded <input type="checkbox"/>		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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.dfhughesfoundation.org</u>	13	X
14 The books are in care of ► <u>FULTON BANK, N.A.</u> Telephone no ► <u>(610) 898-8356</u> Located at ► <u>2747 CENTURY BLVD, WYOMISSING, PA</u> ZIP+4 ► <u>19610</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 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	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	X
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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	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, 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 STATEMENT 11		278,455.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	47,368,336.
b	Average of monthly cash balances	1b	1,131,215.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	48,499,551.
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	NONE
3	Subtract line 2 from line 1d	3	48,499,551.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	727,493.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,772,058.
6	Minimum investment return. Enter 5% of line 5	6	2,388,603.

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	2,388,603.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	53,679.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	53,679.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,334,924.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,334,924.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,334,924.

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	2,549,932.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,549,932.
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	53,679.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,496,253.

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				2,334,924.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			654,335.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 2,549,932.			654,335.	
a Applied to 2016, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2017 distributable amount.				1,895,597.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
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.				439,327.
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)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2013 . . .	NONE			
b Excess from 2014 . . .	NONE			
c Excess from 2015 . . .	NONE			
d Excess from 2016 . . .	NONE			
e Excess from 2017 . . .	NONE			

NOT APPLICABLE

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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

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 invest-
ment return shown in Part X,
line 6 for each year listed . . .

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization. . . .

(4) Gross investment income .

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

SEE STATEMENT 14

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 STATEMENT 23				2,549,932.
Total			▶ 3a	2,549,932.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,847.	3,847.
FOREIGN DIVIDENDS	26,722.	26,722.
DOMESTIC DIVIDENDS	539,424.	539,424.
CORPORATE INTEREST	174,793.	174,793.
FOREIGN INTEREST	37,445.	37,445.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	53,944.	53,944.
FEDERALLY TAXABLE MUNICIPAL INTEREST	25,187.	25,187.
NONQUALIFIED DOMESTIC DIVIDENDS	410,158.	410,158.
	-----	-----
TOTAL	1,271,520.	1,271,520.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME	18,692.	18,692.
OTHER INCOME	1,840.	1,840.
	-----	-----
TOTALS	20,532.	20,532.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	52,990.	52,990.
TOTALS	52,990.	52,990.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,571.	2,571.
FEDERAL TAX PAYMENT - PRIOR YE	12,001.	
FEDERAL ESTIMATES - PRINCIPAL	52,319.	
	-----	-----
TOTALS	66,891.	2,571.
	=====	=====

R DALE & FRANCES M HUGHES FDN 47F100011

23-7914215

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WEBSITE FEES	239.	
ADR FEES	6.	6.
TOTALS	----- 245. =====	----- 6. =====

R DALE & FRANCES M HUGHES FDN 47F100011

23-7914215

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
TREASURY BONDS - SEE ATTACHED	4,203,668.	4,204,685.
MUNICIPAL BONDS - SEE ATTACHED	-----	-----
	4,203,668.	4,204,685.
	=====	=====

TOTALS

R DALE & FRANCES M HUGHES FDN 47F100011
FORM 990PF, PART II - CORPORATE STOCK
=====

23-7914215

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
VARIOUS CORP. STOCK - ATTACHED	17,500,881.	26,868,581.
	-----	-----
TOTALS	17,500,881.	26,868,581.
	=====	=====

R DALE & FRANCES M HUGHES FDN 47F100011
FORM 990PF, PART II - CORPORATE BONDS
=====

23-7914215

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
VARIOUS CORP. BONDS - ATTACHED	7,698,276.	7,757,320.
	-----	-----
TOTALS	7,698,276.	7,757,320.
	=====	=====

R DALE & FRANCES M HUGHES FDN 47F100011
FORM 990PF, PART II - OTHER INVESTMENTS
=====

23-7914215

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS - ATTACHED	C	10,077,981.	9,900,821.
		-----	-----
TOTALS		10,077,981.	9,900,821.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
BASIS ADJUST. - CORP./GOVT. BOND RECEIPTS/DISBURESEMENT	12,271.
BASIS ADJUST. - MUTUAL FUND RECEIPTS/DISBURSEMENTS	1,918.

TOTAL	14,189.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

FULTON BANK, N.A.

ADDRESS:

ONE PENN SQUARE

LANCASTER, PA 17602

TITLE:

CO-TRUSTEE

COMPENSATION 181,630.

OFFICER NAME:

PATRICIA G HUGHES

ADDRESS:

3210 GULF BLVD

ST PETE BEACH, FL 33706

TITLE:

CO-TRUSTEE

COMPENSATION 30,237.

OFFICER NAME:

KEVIN D HUGHES

ADDRESS:

3210 GULF BLVD

ST PETE BEACH, FL 33706

TITLE:

CO-TRUSTEE

COMPENSATION 30,237.

OFFICER NAME:

SCOTT R HUGHES

ADDRESS:

2215 CHERRY COURT

STROUDSBURG, PA 18360

TITLE:

CO-TRUSTEE

COMPENSATION 30,237.

R DALE & FRANCES M HUGHES FDN 47F100011

23-7914215

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

CARL E HUGHES

ADDRESS:

2215 CHERRY COURT

STROUDSBURG, PA 18360

TITLE:

CO-TRUSTEE

COMPENSATION 6,114.

TOTAL COMPENSATION: 278,455.

=====

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

=====

MONTH -----	LINE 1a-FMV SECURITIES -----	LINE 1b-FMV CASH BALANCES -----	LINE 1c-FMV OTHER ASSETS -----
JANUARY	46,147,236.	1,205,428.	
FEBRUARY	47,073,601.	1,587,977.	
MARCH	47,457,733.	1,349,944.	
APRIL	47,001,540.	1,728,865.	
MAY	47,414,346.	1,808,942.	
JUNE	46,262,320.	787,188.	
JULY	47,729,980.	784,424.	
AUGUST	47,060,936.	844,873.	
SEPTEMBER	47,300,736.	929,228.	
OCTOBER	47,746,777.	982,143.	
NOVEMBER	48,493,423.	867,928.	
DECEMBER	48,731,407.	697,634.	
	-----	-----	-----
TOTAL	568,420,035.	13,574,574.	
	=====	=====	=====
AVERAGE FMV	47,368,336.	1,131,215.	
	=====	=====	=====

R DALE & FRANCES M HUGHES FDN 47F100011
FORM 990PF, PART XV - LINES 2a - 2d
=====

23-7914215



RECIPIENT NAME:

C/O KEVIN HUGHES

ADDRESS:

P.O. BOX 728

STROUDSBURG, PA 18360

E-MAIL ADDRESS: grantapps@dfhughesfoundation.org

FORM, INFORMATION AND MATERIALS:

ELECTRONIC ONLY - SEE WEBSITE FOR DETAILS

SUBMISSION DEADLINES:

APRIL 1 - APRIL 30, EACH YEAR

RESTRICTIONS OR LIMITATIONS ON AWARDS:

- 1) REGISTERED NON-PROFIT GROUP UNDER SECTION 501(C)(3) OF THE IRC AND
- 2) BASED IN MONROE COUNTY, OR PROVIDE SUBSTANTIAL SERVICES TO THE
RESIDENTS OF MONROE COUNTY

STATEMENT 14

=====

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
226 WASHINGTON STREET
EAST STROUDSBURG, PA 18301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
EAST STROUDSBURG OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 70,000.

RECIPIENT NAME:
MINSI TRAILS COUNCIL
BOY SCOUTS OF AMERICA
ADDRESS:
PO BOX 20624
LEHIGH VALLEY, PA 18002
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PROGRAM FOR AT RISK YOUTH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
MONROE COUNTY HISTORICAL ASSOCIATION
ADDRESS:
900 MAIN ST
STROUSBRUG, PA 18360
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

=====

RECIPIENT NAME:
POCONO MOUNTAIN PUBLIC LIBRARY
ADDRESS:
5540 MEMORIAL BLVD
TOBYHANNA, PA 18466
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DEBT REDUCTION, TECHNOLOGY, COLLECTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 71,000.

RECIPIENT NAME:
EAST STROUDSBURG UNIVERSITY FDN
ADDRESS:
200 PROSPECT STREET
EAST STROUDSBURG, PA 18301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ATHLETIC FIELDS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 230,000.

RECIPIENT NAME:
ST. LUKES HOSPITAL
ADDRESS:
801 OSTRUM STREET
BETHLEHEM, PA 18015
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
WELLNESS PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

=====

RECIPIENT NAME:
CENTER FOR VISION LOSS
ADDRESS:
845 WEST WYOMING STREET
ALLENTOWN, PA 18103
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
VISION REHAB & LOW VISION SERVICES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
TEMPLE UNIVERSITY
ADDRESS:
1801 NORTH BROAD STREET
PHILADELPHIA, PA 19122
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FOX SCHOOL OF BUSINESS ENDOWMENT FUND
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 9,000.

RECIPIENT NAME:
DEVEREUX FOUNDATION
ADDRESS:
1547 MILL CREEK RD
NEWFOUNDLAND, PA 18445
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DEVELOPMENTALLY DISABLED SUPPORT PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
POCONO SERVICES FOR FAMILY & CHILDR
ADDRESS:
212 WEST FOURTH STREET
EAST STROUDSBURG, PA 18301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BUILDING REPAIRS/IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
QUIET VALLEY LIVING HISTORICAL FARM
ADDRESS:
347 QUIET VALLEY ROAD
STROUDSBURG, PA 18360
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
BUILDING REPAIRS/PRESERVATION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,225.

RECIPIENT NAME:
NORTHAMPTON COMMUNITY COLLEGE FDN
ADDRESS:
3835 GREEN POND ROAD
BETHLEHEM, PA 18020
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
NEW CAMPUS CONSTRUCTION PLEDGE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 750,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

DELAWARE WATER GAP
CELEBRATION OF ARTS

ADDRESS:

PO BOX 249
DELAWARE WATER GAP, PA 18327

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

JAZZ FESTIVAL & ACTIVITIES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

WOMEN'S RESOURCES OF MONROE COUNTY

ADDRESS:

PO BOX 645
DELAWARE WATER GAP, PA 18327

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

DOMESTIC VIOLENCE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

PLEASANT VALLEY ECUMENICAL NETWORK

ADDRESS:

PO BOX 561
SAYLORSBURG, PA 18353

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

BUILDING PURCHASE & EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 250,000.

=====

RECIPIENT NAME:
POCONO HEALTH FOUNDATION
ADDRESS:
206 E. BROWN STREET
EAST STROUDSBURG, PA 18301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CANCER CENTER PLEDGE
FOUNDATION STATUS OF RECIPIENT:
SO I
AMOUNT OF GRANT PAID 500,000.

RECIPIENT NAME:
POCONO AREA TRANSITIONAL HOUSING
ADDRESS:
309 PARK AVE
STROUDSBURG, PA 18360
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GROUP HOME OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:
MONROE COUNTY HABITAT FOR HUMANITY
ADDRESS:
354 MEMORIAL BLVD.
TOBYHANNA, PA 18466
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
REHABILITATION OF MONROE CO. HOMES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
DEVELOPMENTAL EDUCATION SERVICES OF
MONROE COUNTY, INC
ADDRESS:
796 LINDBERGH AVENUE
STROUDSBURG, PA 18360
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DEBT REDUCTION
FOUNDATION STATUS OF RECIPIENT:
SO II
AMOUNT OF GRANT PAID 74,807.

RECIPIENT NAME:
MONROE COUNTY MEALS ON WHEELS
ADDRESS:
9 NORTH NINTH STREET
STROUDSBURG, PA 18360
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
FEEDING PROGRAM FOR SENIORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
PLEASANT VALLEY MANOR, INC.
ADDRESS:
4227 MANOR DRIVE
STROUDSBURG, PA 18360
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
REMODELING/CONSTRUCTION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 24,800.

RECIPIENT NAME:
BARRETT PARADISE FRIENDLY LIBRARY
ADDRESS:
6500 ROUTE 191
CRESCO, PA 18326
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
TODDLER READING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,000.

RECIPIENT NAME:
THE FRIENDLY COMMUNITY CENTER
ADDRESS:
131 SKI HAVEN DRIVE
CRESCO, PA 18326
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SENIOR & COMMUNITY PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 13,100.

RECIPIENT NAME:
VALOR CLINIC FOUNDATION
ADDRESS:
PO BOX 315
BRODHEADSVILLE, PA 18322
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
VETERAN TRANSITION PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.



RECIPIENT NAME:
CHILDRENS ADVOCACY CENTER
OF MONROE COUNTY
ADDRESS:
PO BOX 608
BARTONSVILLE, PA 18321
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHILD ABUSE SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE NATURE CONSERVANCY
ADDRESS:
4245 N FAIRFAX DR
ARLINGTON, VA 22203
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CHERRY VALLEY GOLF COURSE ACQUISITION
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 130,000.

RECIPIENT NAME:
EASTBURG COMMUNITY ALLIANCE
ADDRESS:
68 ANALOMINK STREET
EAST STROUDSBURG, PA 18301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID: 2,549,932.
=====