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OMB No 1545-0052

2018

Open to Public Inspection

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.
- Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

R DALE & FRANCES M HUGHES FDN 47F100011

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

Room/suite

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:	<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization:	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	54
	<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) ► \$ 44,792,241.	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)

A Employer identification number

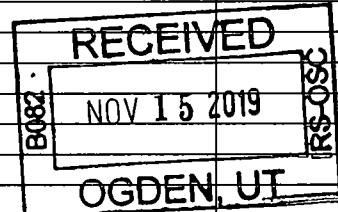
23-7914215

B Telephone number (see instructions)

717-672-2026

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		1,330,417.	1,330,417.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		724,592.			
b Gross sales price for all assets on line 6a	20,428,042.				
7 Capital gain net income (from Part IV, line 2)			724,592.		
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)		6,706.	6,706.		STMT 2
12 Total. Add lines 1 through 11		2,061,715.	2,061,715.		
13 Compensation of officers, directors, trustees, etc		221,795.	124,559.		97,236.
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)	53,580.	53,580.			
17 Interest					
18 Taxes (attach schedule) (see instruction 4.)		38,901.	1,901.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)	STMT 5.	72.			
24 Total operating and administrative expenses					
Add lines 13 through 23.		314,348.	180,040.		97,236.
25 Contributions, gifts, grants paid		2,400,000.			2,400,000.
26 Total expenses and disbursements Add lines 24 and 25		2,714,348.	180,040.		2,497,236.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-652,633.			
b Net investment income (if negative, enter -0-)			1,881,675.		
c Adjusted net income (if negative, enter -0-)					

ENVELOPE
POSTMARK DATE NOV 12 2018Received
90
Balancing
Offer

NOV 7 1 2019

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
1	Cash - non-interest-bearing		697,634.	920,976.
2	Savings and temporary cash investments			920,976.
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)	STMT 6.	4,203,668.	1,574,609.
b	Investments - corporate stock (attach schedule)	STMT 7.	17,500,881.	17,148,186.
c	Investments - corporate bonds (attach schedule)	STMT 8.	7,698,276.	9,770,574.
11	Investments- land, buildings, and equipment basis ►			
	Less accumulated depreciation ► (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	STMT 9.	10,077,981.	10,083,119.
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)		40,178,440.	39,497,464.
				44,792,241.
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
	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		40,178,440.	39,497,464.
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)		40,178,440.	39,497,464.
31	Total liabilities and net assets/fund balances (see instructions)		40,178,440.	39,497,464.

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	40,178,440.
2	Enter amount from Part I, line 27a	2	-652,633.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 10	3	8,427.
4	Add lines 1, 2, and 3	4	39,534,234.
5	Decreases not included in line 2 (itemize) ► BASIS ADJUST. - MUTUAL FUND RECEIPTS/DISBURSEMENTS	5	36,770.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,497,464.

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)
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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 20,428,042.		19,703,450.	724,592.
b			
c			
d			
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			724,592.
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	724,592.
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?
If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

Yes No

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))
2017	2,496,253.	47,772,058.	0.052253
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

2 Total of line 1, column (d)	2	0.258564
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	0.051713
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	47,355,078.
5 Multiply line 4 by line 3	5	2,448,873.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,817.
7 Add lines 5 and 6	7	2,467,690.
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	2,497,236.

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	3	18,817.
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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	NONE
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
3	Add lines 1 and 2	3	18,817.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	4	NONE
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	5	18,817.
b	Exempt foreign organizations - tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	6	50,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	7	9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ► <input type="checkbox"/> 31,183. Refunded ► <input type="checkbox"/> 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?	1a	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file Form 1120-POL for this year?	1b	X
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 ► \$ _____	1c	X
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			
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	2	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	3	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
If "Yes," attach the statement required by <i>General Instruction T</i> .			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	4a	X
• 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?		4b	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		
8a	Enter the states to which the foundation reports or with which it is registered See instructions ► PA	5	X
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		
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	6	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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 ► <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year.		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(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 Organizations relying on a current notice regarding disaster assistance, check here ► <u>1b</u>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► <u> </u>		
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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u> </u>		
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		

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 ►						
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?					
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-) 221,795.	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11				
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

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 47,109,606.
b Average of monthly cash balances	1b 966,615.
c Fair market value of all other assets (see instructions)	1c NONE
d Total (add lines 1a, b, and c)	1d 48,076,221.
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 48,076,221.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 721,143.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 47,355,078.
6 Minimum investment return. Enter 5% of line 5	6 2,367,754.

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 2,367,754.
2a Tax on investment income for 2018 from Part VI, line 5	2a 18,817.
b Income tax for 2018. (This does not include the tax from Part VI)	2b
c Add lines 2a and 2b.	2c 18,817.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3 2,348,937.
4 Recoveries of amounts treated as qualifying distributions.	4 NONE
5 Add lines 3 and 4	5 2,348,937.
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 2,348,937.

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 2,497,236.
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 2,497,236.
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 18,817.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6 2,478,419.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,348,937.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			439,327.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 2,497,236.			439,327.	
a Applied to 2017, 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 2018 distributable amount.				2,057,909.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				291,028.
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 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2014	NONE			
b Excess from 2015	NONE			
c Excess from 2016	NONE			
d Excess from 2017	NONE			
e Excess from 2018	NONE			

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

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 2018, 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	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b					
c					
d					
e					
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(g)(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**

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 STATEMENT 25				2,400,000.
Total			► 3a	2,400,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

		Unrelated business income		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	
1	Program service revenue:			
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	1,330,417.
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	724,592.
9	Net income or (loss) from special events			
10	Gross profit or (loss) from sales of inventory			
11	Other revenue: a			
b	PARTNERSHIP INCOME		14	3,680.
c	OTHER INCOME		14	3,026.
d				
e				
12	Subtotal Add columns (b), (d), and (e)			2,061,715.
13	Total. Add line 12, columns (b), (d), and (e)			13 2,061,715.
(See worksheet in line 13 instructions to verify calculations)				

(See worksheet in line 13 instructions to verify calculations)

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

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

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

Sign
Here

Wesley S. Lovin

11/07/2019

Dat

► TAX OFFICER

Title

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

CO-TRUSTEE					
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	7,387.	7,387.
FOREIGN DIVIDENDS	19,932.	19,932.
DOMESTIC DIVIDENDS	555,148.	555,148.
CORPORATE INTEREST	200,803.	200,803.
FOREIGN INTEREST	65,415.	65,415.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	46,023.	46,023.
NONQUALIFIED DOMESTIC DIVIDENDS	430,858.	430,858.
SECTION 199A DIVIDENDS	4,851.	4,851.
TOTAL	1,330,417.	1,330,417.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PARTNERSHIP INCOME	3,680. 3,026.	3,680. 3,026.
OTHER INCOME		
TOTALS	6,706.	6,706.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMNT MNGMNT FEES (NON-DED	53,580.	53,580.
TOTALS	53,580.	53,580.

=====

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	1,901.	1,901.
FEDERAL TAX PAYMENT - PRIOR YE	2,000.	
FEDERAL ESTIMATES - PRINCIPAL	35,000.	
TOTALS	38,901.	1,901.

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION

WEBSITE FEES

REVENUE
AND
EXPENSES
PER BOOKS

TOTALS

72.

72.

=====

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	1,574,609.	1,608,001.
TOTALS	1,574,609.	1,608,001.
	=====	=====

DKD543 L706 11/07/2019 10:11:30

47F100011

STATEMENT 6

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	17,148,186.	23,287,142.
TOTALS	17,148,186.	23,287,142.

DKD543 L706 11/07/2019 10:11:30

47F100011

STATEMENT 7
25

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

23-7914215

DESCRIPTION

VARIOUS CORP. BONDS - ATTACHED

	ENDING BOOK VALUE	ENDING FMV
VARIOUS CORP. BONDS - ATTACHED	9,770,574.	9,544,284.
TOTALS	9,770,574.	9,544,284.

DKD543 L706 11/07/2019 10:11:30

47F100011

STATEMENT 8

R DALE & FRANCES M HUGHES FDN 47F100011

23-7914215

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS - ATTACHED	C	10,083,119.	9,431,838.
TOTALS		10,083,119.	9,431,838.

DKD543 L706 11/07/2019 10:11:30

47F100011

STATEMENT 9

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

=====

DESCRIPTION

AMOUNT

BASIS ADJUST. - CORP./GOVT. BOND RECEIPTS/DISBURESEMENT 2,163.
BASIS ADJUST. - CORP. STOCK RECEIPT/DISB 6,264.

TOTAL

8,427.

=====

STATEMENT 10

R DALE & FRANCES M HUGHES FDN 47F100011

23-7914215

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

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 124,559.

OFFICER NAME:

PATRICIA G HUGHES

ADDRESS:

3210 GULF BLVD
ST PETE BEACH, FL 33706

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 24,309.

OFFICER NAME:

KEVIN D HUGHES

ADDRESS:

3210 GULF BLVD
ST PETE BEACH, FL 33706

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 24,309.

OFFICER NAME:

SCOTT R HUGHES

ADDRESS:

2215 CHERRY COURT
STROUDSBURG, PA 18360

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 24,309.

STATEMENT 11

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

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3

COMPENSATION 24,309.

TOTAL COMPENSATION: 221,795.

=====

STATEMENT 12

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	49,639,322.	758,542.	
FEBRUARY	48,154,199.	736,222.	
MARCH	46,724,076.	1,738,191.	
APRIL	46,802,651.	1,810,730.	
MAY	47,597,135.	1,788,758.	
JUNE	46,272,184.	753,066.	
JULY	47,128,094.	810,032.	
AUGUST	47,856,793.	867,391.	
SEPTEMBER	48,527,602.	405,819.	
OCTOBER	46,428,740.	396,516.	
NOVEMBER	46,313,213.	613,132.	
DECEMBER	43,871,266.	920,976.	
TOTAL	565,315,275.	11,599,375.	
AVERAGE FMV	47,109,606.	966,615.	

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

R DALE & FRANCES M HUGHES FDN 47F100011
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

23-7914215

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 85,000.

RECIPIENT NAME:
SUPPORT SERVICES FOR SENIORS
ADDRESS:
724 PHILLIPS STREET
STRUDBURG, PA 18360
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ASSISTANCE FOR LOW INCOME SENIORS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

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.

STATEMENT 15

R DALE & FRANCES M HUGHES FDN 47F100011 23-7914215
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 & EQUIPMENT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 83,821.

RECIPIENT NAME:
EAST STROUDSBURG UNIVERSITY FDN
ADDRESS:
200 PROSPECT STREET
EAST STROUDSBURG, PA 18301
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
ART & DESIGN DEPT. & SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 265,110.

STATEMENT 16

R DALE & FRANCES M HUGHES FDN 47F100011
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

23-7914215

RECIPIENT NAME:
ST. LUKES HOSPITAL
ADDRESS:
801 OSTRUM STREET
BETHLEHEM, PA 18015
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
MONROE CAMPUS
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 20,000.

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.

STATEMENT 17

R DALE & FRANCES M HUGHES FDN 47F100011 23-7914215
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
THE GROWING PLACE CHILDCARE CENTERS
ADDRESS:
P.O. BOX 487
KRESGEVILLE, PA 18333
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
PARKING LOT & FURNITURE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 70,000.

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 6,975.

RECIPIENT NAME:
MONROE COUNTY YOUTH EMPLOYMENT SVC
ADDRESS:
2937 ROUTE 611
TANNERSVILLE, PA 18372
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
YOUTH PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

R DALE & FRANCES M HUGHES FDN 47F100011
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

23-7914215

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 250,000.

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 15,000.

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.

STATEMENT 19

R DALE & FRANCES M HUGHES FDN 47F100011 23-7914215
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

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 74,800.

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.

R DALE & FRANCES M HUGHES FDN 47F100011
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

23-7914215

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 55,000.

RECIPIENT NAME:
GREGORY W MOYER DEFIBRILLATOR
FUND

ADDRESS:
P.O. BOX 365
SHAWNE ON DELAWARE, PA 18365

RELATIONSHIP:
N/A

PURPOSE OF GRANT:
OPERATIONS

FOUNDATION STATUS OF RECIPIENT:
PC

AMOUNT OF GRANT PAID 50,000.

STATEMENT 21

R DALE & FRANCES M HUGHES FDN 47F100011
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

23-7914215

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 30,000.

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 56,615.

RECIPIENT NAME:
CLYMER LIBRARY ASSOC OF
POCONO PINES
ADDRESS:
115 FIREHOUSE ROAD
POCONO PINES, PA 18350
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 157,330.

STATEMENT 22

R DALE & FRANCES M HUGHES FDN 47F100011
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

23-7914215

=====

RECIPIENT NAME:
GIRL SCOUTS IN THE HEART OF PA
ADDRESS:
350 HALE AVENUE
HARRISBURG, PA 17104
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
LOW INCOME ASSISTANCE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
MONROE COUNTY PUBLIC LIBRARY
ADDRESS:
1002 N NINTH STREET
STROUDSBURG, PA 18360
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SMITHFIELD BRANCH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 294,449.

RECIPIENT NAME:
BARRETT PARADISE FRIENDLY LIBRARY
ADDRESS:
6500 ROUTE 191
CRESCO, PA 18326
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
READING PROGRAMS & TECHNOLOGY UPGRADES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 32,600.

STATEMENT 23

R DALE & FRANCES M HUGHES FDN 47F100011
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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23-7914215

RECIPIENT NAME:
ANIMAL WELFARE SOCIETY OF MONROE
ADDRESS:
PO BOX 13
STROUDSBURG, PA 18360
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
OPERATIONS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 53,000.

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 11,800.

RECIPIENT NAME:
POCONO ALLIANCE INC.
ADDRESS:
912 MAIN STREET
STROUDSBURG, PA 18360
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SCREENING PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 35,000.

STATEMENT 24

R DALE & FRANCES M HUGHES FDN 47F100011 23-7914215
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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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 GARDEN OF GIVING
ADDRESS:
2556 RISING HILL DRIVE
SAYLORSBURG, PA 18353
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
CAPITAL IMPROVEMENTS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,000.

TOTAL GRANTS PAID: 2,400,000.
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