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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. 2003

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning APR 1, 2019 , and ending MAR 31, 2020

Name of foundation: TERESA F. HUGHES TRUST U/W	A Employer identification number: 99-0042494
Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 3170, DEPT. 715 — Room/suite:	B Telephone number: (808) 694-4509
City or town, state or province, country, and ZIP or foreign postal code: HONOLULU, HI 96802-3170	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 7,476,398. — J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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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))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,428.	3,428.		STATEMENT 1
	4	Dividends and interest from securities	195,121.	195,121.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	178,390.			
	b	Gross sales price for all assets on line 6a 1,499,620.				
	7	Capital gain net income (from Part IV, line 2)		178,390.		
	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)				
	11	Other income				
	12	Total. Add lines 1 through 11	376,939.	376,939.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	94,872.	47,436.		47,436.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	2,300.	690.		1,610.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	7,025.	342.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	30,136.	28.		30,108.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	134,333.	48,496.		79,154.
	25	Contributions, gifts, grants paid	291,500.			291,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	425,833.	48,496.		370,654.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-48,894.			
	b	**Net investment income** (if negative, enter -0-)		328,443.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2019)

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10390722 791519 115030751 2019.04000 TERESA F. HUGHES TRUST U/W 11503002

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	11,104.	4,607.	4,607.
2	Savings and temporary cash investments	159,743.	638,207.	638,207.
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			
7	Other notes and loans receivable ▶			
	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			
b	Investments - corporate stock			
c	Investments - corporate bonds			
11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 6	6,819,800.	6,345,481.	6,833,584.
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,990,647.	6,988,295.	7,476,398.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable			
22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30			
26	Capital stock, trust principal, or current funds	6,990,647.	6,988,295.	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
29	Total net assets or fund balances	6,990,647.	6,988,295.	
30	Total liabilities and net assets/fund balances	6,990,647.	6,988,295.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,990,647.
2	Enter amount from Part I, line 27a	2	-48,894.
3	Other increases not included in line 2 (itemize) ▶ RETURNED PRIOR YEAR GRANT	3	46,542.
4	Add lines 1, 2, and 3	4	6,988,295.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	6,988,295.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LITIGATION SETTLEMENT - BANK OF AMERICA	P	VARIOUS	06/21/19
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
d	CAPITAL GAINS DIVIDENDS			
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	155.		50.	105.
b	179,202.		168,437.	10,765.
c	1,296,689.		1,152,743.	143,946.
d	23,574.			23,574.
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				105.
b				10,765.
c				143,946.
d				23,574.
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 — 178,390.

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) If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

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

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	409,184.	8,258,717.	.049546
2017	372,369.	8,365,192.	.044514
2016	395,131.	7,736,375.	.051074
2015	427,053.	7,722,360.	.055301
2014	427,240.	8,302,086.	.051462

2	Total of line 1, column (d)	2	.251897
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	.050379
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,482,349.
5	Multiply line 4 by line 3	5	427,332.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,284.
7	Add lines 5 and 6	7	430,616.
8	Enter qualifying distributions from Part XII, line 4	8	370,654.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	6,569.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3	Add lines 1 and 2		3	6,569.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	6,569.
6	Credits/Payments			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 6,280.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	6,280.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	0.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	289.
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶	Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		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?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ HI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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?	13	X	

Website address ▶ HTTPS://WWW.BOH.COM/APPS/FOUNDATIONS/

14 The books are in care of ▶ BANK OF HAWAII Telephone no ▶808-694-4509
Located at ▶130 MERCHANT STREET, HONOLULU, HI ZIP+4 ▶96813

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 N/A

			Yes	No
16	At any time during calendar year 2019, 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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ 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)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	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 2019?		4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b		X
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? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII 130 MERCHANT STREET HONOLULU, HI 96813	CO-TRUSTEE 3.00	91,672.	0.	0.
SUZANNE SMITH CHURCHILL 130 MERCHANT STREET HONOLULU, HI 96813	CO-TRUSTEE 1.00	3,200.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	8,395,635.
b	Average of monthly cash balances	1b	215,887.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,611,522.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,611,522.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	129,173.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,482,349.
6	**Minimum investment return** Enter 5% of line 5	6	424,117.

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	424,117.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 6,569.		
b	Income tax for 2019 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,569.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	417,548.
4	Recoveries of amounts treated as qualifying distributions	4	46,542.
5	Add lines 3 and 4	5	464,090.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	464,090.

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	370,654.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	370,654.
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	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	370,654.

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

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					464,090.
2 Undistributed income, if any as of the end of 2019					
a Enter amount for 2018 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2019:					
a From 2014					
b From 2015	8,288.				
c From 2016	13,685.				
d From 2017					
e From 2018	2,528.				
f Total of lines 3a through e		24,501.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 370,654.					
a Applied to 2018, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2019 distributable amount					370,654.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)		24,501.			24,501.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b Taxable amount - see instructions			0.		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					68,935.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2020** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2015					
b Excess from 2016					
c Excess from 2017					
d Excess from 2018					
e Excess from 2019					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

SEE STATEMENT GUIDE-1

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

SEE STATEMENT GUIDE-1

c Any submission deadlines

SEE STATEMENT GUIDE-1

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

SEE STATEMENT GUIDE-1

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT GRANTS	NONE			291,500.
Total			▶ 3a	291,500.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2019)

923611 12-17-19

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	3,428.	
4 Dividends and interest from securities			14	195,121.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	178,390.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		376,939.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 376,939.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions and sharing arrangements
		N/A	

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
N/A		

Sign Here

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

BANK OF HAWAII, Trustee | AUG 0 3 2020

Signature of officer or trustee Vice President | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOH #115030751	3,428.	3,428.	
TOTAL TO PART I, LINE 3	3,428.	3,428.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BOH #115030751	218,695.	23,574.	195,121.	195,121.	
TO PART I, LINE 4	218,695.	23,574.	195,121.	195,121.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX SERVICE FEE	2,300.	690.		1,610.
TO FORM 990-PF, PG 1, LN 16B	2,300.	690.		1,610.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	342.	342.		0.
FEDERAL EXCISE TAX FOR FYE 03/31/19	403.	0.		0.
FEDERAL EXCISE TAX FOR FYE 03/31/20	6,280.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,025.	342.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISC EXPENSE RELATED TO GRANTS ADMINISTRATION REQUEST	108.	0.		108.
GRANTS ADMINISTRATION FEE	30,000.	0.		30,000.
ADR/ADS FEES	28.	28.		0.
TO FORM 990-PF, PG 1, LN 23	30,136.	28.		30,108.

FORM 990-PF — OTHER INVESTMENTS — STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV	COST	6,345,481.	6,833,584.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,345,481.	6,833,584.

TERESA F. HUGHES TRUST U/W
EIN #99-0042494
OTHER INVESTMENTS
FYE 03/31/2020

Description	Units	Tax Cost	Market Value
00206R102 AT&T INC	410 000	11,814 87	11,951 50
017175100 ALLEGHANY CORP	18 000	8,793 72	9,942 30
020002101 ALLSTATE CORP	125 000	4,736 27	11,466 25
02079K305 ALPHABET INC CL A	32 000	17,852 29	37,182 40
026874784 AMERICAN INTL GROUP	260 000	13,756 32	6,305 00
032095101 AMPHENOL CORP CL A	240 000	13,592 71	17,491 20
037833100 APPLE INC	215 000	8,823 40	54,672 35
046353108 ASTRAZENECA PLC SP ADR	345 000	10,963 75	15,407 70
053807103 AVNET INC	135 000	5,953 50	3,388.50
05722G100 BAKER HUGHES CO	370 000	11,882 25	3,885 00
066922204 ISHARES S&P 500 INDEX FUND	3,017 807	738,608 19	923,690 37
075887109 BECTON DICKINSON & CO	50 000	12,072 84	11,488 50
084670702 BERKSHIRE HATHAWAY INC CL B	145 000	13,274 04	26,510 35
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	39,183 575	457,348 77	416,913 24
09857L108 BOOKING HOLDINGS INC	18 000	16,703 66	24,215 76
099724106 BORGWARNER INC	235 000	8,094 79	5,726 95
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	115 000	10,980 30	10,905 45
126650100 CVS/CAREMARK CORP	149 000	10,902 88	8,840 17
149123101 CATERPILLAR INC	65 000	8,376 20	7,542 60
17275R102 CISCO SYSTEMS	260 000	9,376 68	10,220 60
172967424 CITIGROUP INC	240 000	16,338 26	10,108 80
23636T100 DANONE SPONS ADR	295 000	4,885 03	3,756 83
254687106 DISNEY WALT CO	200 000	26,165 30	19,320 00
25470F302 DISCOVERY INC C	315 000	7,372 53	5,525 10
256206103 DODGE & COX INTERNATIONAL STOCK FUND	3,632 601	135,783 10	110,067 81
256746108 DOLLAR TREE INC	150 000	11,841 47	11,020 50
30212P303 EXPEDIA GROUP INC	125 000	16,188 68	7,033 75
30231G102 EXXON MOBIL CORP	125 000	10,380 00	4,746 25
30303M102 FACEBOOK INC CL A	150 000	26,646 36	25,020 00
31428Q101 FEDERATED HERMES TOTAL RETURN BOND FUND	49,581 912	545,694 22	544,409 39
31428X106 FEDEX CORPORATION	50 000	8,174 92	6,063 00
345370860 FORD MOTOR COMPANY	820 000	7,949 93	3,960 60
34964C106 FORTUNE BRANDS HOME & SECURITY	115 000	6,115 41	4,973 75
375558103 GILEAD SCIENCES INC	195 000	14,186 89	14,578 20
38141G104 GOLDMAN SACHS GROUP INC	35 000	6,854 86	5,410 65
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	18,903 252	204,404 72	162,189 90
40434L105 HP INC	655 000	11,621 60	11,370 80
437076102 HOME DEPOT INC	100 000	19,729 58	18,671 00
44267D107 THE HOWARD HUGHES CORP	85 000	9,869 15	4,294 20
449253103 IAA INC	240 000	9,214 33	7,190 40
458140100 INTEL CORP	120 000	5,990 64	6,494 40
460146103 INTERNATIONAL PAPER CO	60 000	2,405 06	1,867 80
46625H100 JP MORGAN CHASE & CO	210 000	8,155 65	18,906 30
47233W109 JEFFERIES FINL GROUP INC	500 000	9,943 76	6,835 00
47803W406 JOHN HANCOCK III DISC M/C-IS	15,316 920	199,748 53	238,637.61
478160104 JOHNSON & JOHNSON	100 000	6,196 52	13,113 00
48238T109 KAR AUCTION SERVICES INC	280 000	6,797 59	3,360 00
501044101 KROGER CO	545 000	14,971 29	16,415 40

TERESA F. HUGHES TRUST U/W
EIN #99-0042494
OTHER INVESTMENTS
FYE 03/31/2020

Description	Units	Tax Cost	Market Value
524660107 LEGGETT & PLATT INC	160 000	6,938 00	4,268 80
559222401 MAGNA INTERNATIONAL INC CL A	200 000	8,951 78	6,384 00
57636Q104 MASTERCARD INC CLASS A	165 000	16,129 70	39,857 40
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	3,895 095	109,998 74	88,535 51
58155Q103 MCKESSON CORP	75 000	10,746 27	10,144 50
58933Y105 MERCK & CO INC	215 000	8,345 82	16,542 10
594918104 MICROSOFT CORP	115 000	2,830 68	18,136 65
596278101 MIDDLEBY CORPORATION	95 000	9,742 82	5,403 60
60871R209 MOLSON COORS BEVERAGE CO	205 000	11,549 70	7,997 05
61945C103 THE MOSAIC COMPANY	230 000	5,190 74	2,488 60
651639106 NEWMONT CORPORATION	375 000	10,935 96	16,980 00
655044105 NOBLE ENERGY INC	245 000	7,155 80	1,479 80
693475105 PNC FINANCIAL SERVICES	105 000	8,907 15	10,050 60
717081103 PFIZER INC	260 000	7,846 80	8,486 40
718546104 PHILLIPS 66	185 000	16,004 00	9,925 25
736508847 PORTLAND GENERAL ELECTRIC CORP	225 000	12,497 15	10,786 50
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	2,763 314	84,355 37	89,862 97
742718109 PROCTER & GAMBLE CO	85 000	5,145 79	9,350 00
74316J458 CONGRESS MID CAP GROWTH-INS	14,694 978	198,646 17	260,688 91
747525103 QUALCOMM INC	130 000	5,730 22	8,794 50
755111507 RAYTHEON CO	40 000	4,939 60	5,246 00
780259206 ROYAL DUTCH SHELL PLC ADR A	175 000	9,257 53	6,105 75
78409V104 S&P GLOBAL INC	50 000	8,469 84	12,252 50
806857108 SCHLUMBERGER LTD	200 000	10,291 85	2,698 00
824348106 SHERWIN-WILLIAMS CO	20 000	5,635 57	9,190 40
826197501 SIEMENS AG SP ADR	130 000	7,986 80	5,460 00
832696405 JM SMUCKER CO/THE NEW COMMON	90 000	10,060 45	9,990 00
842587107 SOUTHERN CO	115 000	7,161 05	6,226 10
844741108 SOUTHWEST AIRLINES	140 000	6,442 45	4,985 40
84790A105 SPECTRUM BRAND HOLDINGS INC	12 000	587 22	436 44
857477103 STATE STREET CORP COMMON	85 000	4,989 50	4,527 95
872540109 TJX COMPANIES INC	310 000	11,975 30	14,821 10
883556102 THERMO FISHER SCIENTIFIC INC	85 000	11,740 59	24,106 00
902973304 US BANCORP	195 000	4,984 33	6,717 75
90384S303 ULTA BEAUTY INC	35 000	8,222 20	6,149 50
907818108 UNION PACIFIC CORP	105 000	8,478 75	14,809 20
913017109 UNITED TECHNOLOGIES CORP	130 000	11,123 87	12,262 90
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	22,846 293	612,506 47	515,183 91
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	63,109 705	677,945 37	715,664 05
921937702 VANGUARD S/T BND INDX-ADM	34,199 490	363,540 58	367,644 52
922908728 VANGUARD TOTL STK MKT IND-AD	20,851 543	981,108 72	1,308,434.32
92556H206 VIACOMCBS INC-CLASS B	240 000	10,471 54	3,362 40
92826C839 VISA INC CL A SHARES	190 000	4,243 75	30,612.80
92857W308 VODAFONE GROUP PLC SP ADR	575 000	13,688 88	7,917.75
931142103 WALMART INC	135 000	7,283 27	15,338 70
931427108 WALGREENS BOOTS ALLIANCE INC	215 000	15,740 03	9,836 25
949746101 WELLS FARGO COMPANY	475 000	16,040 44	13,632 50
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	13,377 305	145,686 72	112,235 59

STATEMENT INV

TERESA F. HUGHES TRUST U/W
EIN #99-0042494
OTHER INVESTMENTS
FYE 03/31/2020

Description	Units	Tax Cost	Market Value
962166104 WEYERHAEUSER CO	415 000	10,164 97	7,034 25
989207105 ZEBRA TECHNOLOGIES CORP CL A	60 000	14,312 40	11,016 00
98978V103 ZOETIS INC	140 000	15,601 25	16,476 60
G0177J108 ALLERGAN PLC	55 000	13,007 59	9,740 50
G16962105 BUNGE LIMITED	125 000	6,764 74	5,128 75
H1467J104 CHUBB LTD	25 000	3,770 25	2,792 25
H84989104 TE CONNECTIVITY LTD	100 000	6,075 94	6,298 00
Total Other Investments		**6,345,481.28**	**6,833,583.90**

Teresa F. Hughes Trust
EIN 99-0042494
FYE 03/31/2020
Grants Paid 4/1/2019 to 3/31/2020

Organization Name	Organization Address 1	Organization Address 2	Organization City	Organization State	Organization Postal Code	Project Name	Payment Date	Payment Amount	Charity Check Deductibility Codes
Friends of the Children's Justice Center of Oahu	3019 Pali Highway		Honolulu	HI	96817	PIN for Children (7/2019 - 6/2020)	11/06/2019	$ 20,000 00	PC
Kokua Kalihi Valley Comprehensive Family Servcies	2239 N School Street		Honolulu	HI	96819	PIN Funds for Adults (7/1/2019 - 6/30/2020)	11/06/2019	$ 40,000 00	PC
Friends of the Children of West Hawaii, Inc	P O Box 9041		Kailua-Kona	HI	96745-9041	PIN For Children 7/2019 - 6/2020	11/06/2019	$ 20,000 00	PC
Child & Family Service	91-1841 Fort Weaver Road		Ewa Beach	HI	96706-1909	PIN for Adults & Children (7/2019 - 6/2020)	11/06/2019	$ 45,000 00	PC
Friends of the Children's Justice Center of Maui, Inc	1773-A Wili Pa Loop		Wailuku	HI	96793	PIN Funds for Children 7/2019 - 6/2020	11/06/2019	$ 45,000 00	PC
Molokai General Hospital	P O Box 408	280 Home'olu Place	Kaunakakai	HI	96748	PIN for Adults & Children (7/2019 - 6/2020)	11/06/2019	$ 19,500 00	PC
Domestic Violence Action Center	P O Box 3198		Honolulu	HI	96801-3198	PIN for Children - (July 1, 2019 - June 30, 2020)	11/06/2019	$ 10,000 00	PC
Friends of the Children's Justice Center of East Hawaii	P O. Box 6908		Hilo	HI	96720	PIN for Children 7/2019 - 6/2020	11/06/2019	$ 50,000 00	PC
Catholic Charities Hawaii	1822 Keeaumoku Street		Honolulu	HI	96822	PIN Grant for Adults and Children (7/2019 - 6/2020)	11/06/2019	$ 32,000 00	PC
Waikiki Community Center	310 Paoakalani Avenue		Honolulu	HI	96815	PIN for Adults (7/2019 - 6/2020)	11/06/2019	$ 10,000 00	PC
						GRANT TOTAL		$ 291,500 00	