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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.

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation
HUGHES MEMORIAL HOME

A Employer identification number
54-0519574

Number and street (or P.O. box number if mail is not delivered to street address)
223 RIVERVIEW DRIVE SUITE 1

Room/suite

B Telephone number (see instructions)
(434) 799-2412

City or town, state or province, country, and ZIP or foreign postal code
DANVILLE, VA 24541

C If exemption application is pending, check here

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

H Check type of organization:

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,058,967

J Accounting method:

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis.)

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments 33,088 33,088

4 Dividends and interest from securities 145,622 145,622

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10 79,472

b Gross sales price for all assets on line 6a 2,226,043

7 Capital gain net income (from Part IV, line 2) 79,472

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) 1,608 1,608

12 Total. Add lines 1 through 11 259,790 259,790

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc. 0 0 0

14 Other employee salaries and wages 100,338 10,034 90,304

15 Pension plans, employee benefits 6,177 618 5,559

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) 12,975 2,595 10,380

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) 19,186 1,256 15,916

19 Depreciation (attach schedule) and depletion 843 0

20 Occupancy 5,254 0 5,254

21 Travel, conferences, and meetings 57 0 57

22 Printing and publications

23 Other expenses (attach schedule) 79,014 44,121 33,780

24 Total operating and administrative expenses. Add lines 13 through 23 223,844 58,624 161,250

25 Contributions, gifts, grants paid 339,468 536,795

26 Total expenses and disbursements. Add lines 24 and 25 563,312 58,624 698,045

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements -303,522

b Net investment income (if negative, enter -0-) 201,166

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	418,802	538,199	538,199
	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	9,512	8,626	8,626
	10a Investments—U.S. and state government obligations (attach schedule)	352,183	336,675	351,376
	b Investments—corporate stock (attach schedule)	4,399,308	4,198,166	5,165,910
	c Investments—corporate bonds (attach schedule)	1,004,763	607,994	632,913
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 137,784 Less: accumulated depreciation (attach schedule) ▶ 13,057	125,287	124,727	2,361,943
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,309,855	5,814,387	9,058,967	
Liabilities	17 Accounts payable and accrued expenses		102	
	18 Grants payable	723,623	526,296	
	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 ▶ _____)	2,336	7,615	
	23 Total liabilities (add lines 17 through 22)	725,959	534,013	
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	5,583,896	5,280,374	
	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			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	5,583,896	5,280,374	
	30 Total liabilities and net assets/fund balances (see instructions) .	6,309,855	5,814,387	

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	5,583,896
2 Enter amount from Part I, line 27a	2	-303,522
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	5,280,374
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	5,280,374

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a VARIOUS PUBLICALLY TRADED SECURITIES	P		
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 2,226,043		2,146,571	79,472
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			79,472
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	79,472
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	628,801	9,677,762	0.064974
2017	461,161	9,876,775	0.046691
2016	475,524	9,556,581	0.049759
2015	480,539	9,391,113	0.051170
2014	389,233	9,968,369	0.039047

2 Total of line 1, column (d)	2	0.251641
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	0.050328
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,280,103
5 Multiply line 4 by line 3	5	467,049
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,012
7 Add lines 5 and 6	7	469,061
8 Enter qualifying distributions from Part XII, line 4	8	698,045

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	2,012
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,012
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,012
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,760
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	3,760
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,748
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 1,748 Refunded ▶	11	0

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
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? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.HUGHESMEMORIALFOUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>HUGHES MEMORIAL HOME</u> Telephone no. ► <u>(434) 799-2412</u>			

Located at ► PO BOX 10400 DANVILLE VA ZIP+4 ► 24540

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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	Yes	No
	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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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
c	Organizations relying on a current notice regarding disaster assistance check here.	☐	
	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
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 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, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMY C BAILEY	PROGRAM COORDINATOR	49,963	3,290	0
230 MAY HARDY ROAD CASCADE, VA 24069	40.00			
LINDA B OWENS	EXECUTIVE DIRECTOR	50,375	2,800	0
7600 OLD RICHMOND ROAD DANVILLE, VA 24540	24.00			
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 (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 GRANT PROGRAM PROVIDES GRANTS AND COLLEGE SCHOLARSHIPS TO VARIOUS PUBLIC CHARITIES AND EDUCATIONAL INSTITUTIONS WHICH SPECIFICALLY PROVIDE EDUCATION, CARE, TRAINING AND NUTURING TO NEEDY AND/OR AT-RISK CHILDREN.	539,071
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,578,452
b	Average of monthly cash balances.	1b	477,972
c	Fair market value of all other assets (see instructions).	1c	2,365,000
d	Total (add lines 1a, b, and c).	1d	9,421,424
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	9,421,424
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	141,321
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,280,103
6	Minimum investment return. Enter 5% of line 5.	6	464,005

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	464,005
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,012
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,012
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	461,993
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	461,993
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	461,993

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	698,045
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	698,045
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	2,012
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	696,033

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				461,993
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			323,628	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 698,045				
a Applied to 2018, but not more than line 2a			323,628	
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.				374,417
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).)	0			0
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 instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				87,576
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 (see instructions).	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)

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

LINDA B OWENS
223 RIVERVIEW DRIVE SUITE I
DANVILLE, VA 24541
(434) 799-2412
LINDA@HUGHESMEMORIALFOUNDATION.ORG

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

AN INITIAL LETTER OF REQUEST IS SUBMITTED TO THE EXECUTIVE DIRECTOR. ONCE THE TYPE OF REQUEST IS DETERMINED, THE APPLICANT IS SENT A PACKET WITH APPROPRIATE FORMS TO FILL OUT FOR THE REQUEST (GRANT, SCHOLARSHIP, ETC.) INFORMATION REGARDING GRANT APPLICATIONS IS AVAILABLE ON-LINE AT THE FOUNDATION'S WEBSITE WWW.HUGHESMEMORIALFOUNDATION.ORG. APPLICATIONS MAY ALSO BE SUBMITTED USING THE ORGANIZATION'S WEBSITE.

c Any submission deadlines:

NONE

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

AWARDS ARE GRANTED ONLY IF THE FUNDS WILL BE USED TO BENEFIT NEEDY OR AT-RISK CHILDREN.

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	536,795
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	349,000

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) 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				14	33,088	
4 Dividends and interest from securities. . . .				14	145,622	
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.				14	1,608	
8 Gain or (loss) from sales of assets other than inventory				18	79,472	
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		259,790	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		259,790

[illegible]

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
RAY BEALE JR	PRESIDENT 5.00	0	0	0
129 WESTMORELAND CT DANVILLE, VA 24541				
GENE HAYES	VICE PRESIDENT 4.00	0	0	0
236 OAK CREEK DRIVE DANVILLE, VA 24531				
RODNEY REYNOLDS	TREASURER 4.00	0	0	0
5013 COBBLESTONE DRIVE DANVILLE, VA 24540				
RACHEL PULLIN	SECRETARY 4.00	0	0	0
160 RIDGEWAY DRIVE DANVILLE, VA 24541				
EDDIE BLOUNT	TRUSTEE 1.00	0	0	0
508 OXFORD PLACE DANVILLE, VA 24541				
DAVE CLARK	TRUSTEE 1.00	0	0	0
120 CATHY PLACE DANVILLE, VA 24540				
KIM CLIFTON	TRUSTEE 1.00	0	0	0
1006 BRANDON COURT DANVILLE, VA 24540				
JOHN COLLINS	TRUSTEE 1.00	0	0	0
20 HARGRAVE BLVD CHATHAM, VA 24531				
H F HAYMORE JR	TRUSTEE 1.00	0	0	0
2361 AFTON ROAD DANVILLE, VA 24540				
CYNTHIA HOLLOWAY	TRUSTEE 1.00	0	0	0
363 HINES HATCHET ROAD YANCEYVILLE, NC 27379				
PAUL JOHNSON	TRUSTEE 1.00	0	0	0
320 HAWTHORNE DRIVE DANVILLE, VA 24540				
RUFUS LEWIS	TRUSTEE 1.00	0	0	0
1081 POPLAR TRACE DANVILLE, VA 24540				
MARK MOORE	TRUSTEE 1.00	0	0	0
272 OLDE SHOPPE ROAD DRY FORK, VA 24549				
BOB NEWNAM	TRUSTEE 1.00	0	0	0
300 SHOREHAM DRIVE DANVILLE, VA 24541				
ALBERT RAWLEY	TRUSTEE 1.00	0	0	0
187 ACORN LANE DANVILLE, VA 24541				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KELVIN PERRY	TRUSTEE 4.00	0	0	0
600 SAINT JOHNS CR MARTINSVILLE, VA 24112				
JOE ROGERS	TRUSTEE 1.00	0	0	0
2380 HAWKINS ROAD CHATHAM, VA 24531				
WENDY SHIELDS	TRUSTEE 1.00	0	0	0
992 PLEASANT GAP DRIVE DRY FORK, VA 24549				
DICK STOAKLEY	TRUSTEE 1.00	0	0	0
429 HAWTHORNE DRIVE DANVILLE, VA 24541				
LISA TUITE	TRUSTEE 1.00	0	0	0
440 JOHNSON FARM ROAD GRETNA, VA 24557				
LINDA OWENS	EXECUTIVE DIRECTOR 24.00	0	0	0
223 RIVERVIEW DRIVE STE I DANVILLE, VA 24540				
HOUSTON STUTZ	TRUSTEE 1.00	0	0	0
1000 IRISBURG ROAD AXTON, VA 24054				
SHELBY IRVING	TRUSTEE 1.00	0	0	0
600 LYNN STREET DANVILLE, VA 24541				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
APPALACHIAN STATE UNIVERSITY ASU BOX 32059 BOONE, NC 28608	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	2,500
AVERETT UNIVERSITY 420 WEST MAIN STREET DANVILLE, VA 24541	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	40,500
BIG BROTHERS BIG SISTERS 308 CRAGHEAD STREET APT 104 DANVILLE, VA 24541	NONE	PUBLIC CHARITY	PROGRAM SERVICES	4,660
Total ► 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BLUEFIELD COLLEGE3000 COLLEGE AVE BLUEFIELD, VA 24605	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	1,000
BOYS & GIRLS CLUB 123 FOSTER STREET DANVILLE, VA 24541	NONE	PUBLIC CHARITY	PROGRAM SERVICES	34,878
CASWELL COUNTY PARISHPO BOX 967 YANCEYVILLE, NC 27379	NONE	PUBLIC CHARITY	BACK PACK PROGRAM	15,780
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHRISTOPHER NEWPORT UNIVERSITY 1 UNIVERSITY PLACE NEWPORT NEWS, VA 23606	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	3,000
CIC HEADSTART 540 HOLBROOK STREET DANVILLE, VA 24540	NONE	PUBLIC CHARITY	PROGRAM SERVICES	31,386
COASTAL CAROLINA UNIVERSITY PO BOX 261954 CONWAY, SC 295286504	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	3,000
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COLLEGE OF SOUTHEASTERN PO BOX 1889 WAKE FOREST, NC 27588	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	2,500
COLLEGE OF WILLIAM & MARY PO BOX 8795 WILLIAMSBURG, VA 231878795	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	6,000
CORNELL UNIVERSITYPO BOX 752 ITHACA, NY 14851	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	1,500
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DANVILLE CHURCH-BASED TUTORIAL PROGRAM 498 ARNETT BLVD DANVILLE, VA 24540	NONE	PUBLIC CHARITY	TUTORING MATERIALS AND COSTS	1,942
DANVILLE COMMUNITY COLLEGE 1008 SOUTH MAIN STREET DANVILLE, VA 24541	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	15,500
DANVILLE PITTSYLVANIA COMMUNITY SERVICES 245 HAIRSTON STREET DANVILLE, VA 24540	NONE	PUBLIC CHARITY	PROGRAM SERVICES	3,693
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DANVILLE SCIENCE CENTER 677 CRAGHEAD STREET DANVILLE, VA 24541	NONE	PUBLIC CHARITY	FUNDING FOR EXHIBIT FOR CHILDREN	83,333
EARLMAN COLLEGE 801 NATIONAL ROAD W RICHMOND, IN 47374	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	1,000
EAST CAROLINA UNIVERSITY 2103 OLD CAFETERIA COMPLEX GREENVILLE, NC 27858	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	1,000
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
EAST TENNESSEE STATE UNIVERSITY PO BOX 70732 JOHNSON CITY, TN 37614	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	6,000
EASTERN MENNONITE UNIV 1200 PARK ROAD HARRISONBURG, VA 22802	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	4,000
EMORY HENRY COLLEGE PO BOX 947 EMORY, VA 24327	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	1,000
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FERRUM COLLEGEPO BOX 1000 FERRUM, VA 24088	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	13,000
FOOD FOR KIDSP.O BOX 674 BEDFORD, VA 245230874	NONE	PUBLIC CHARITY	PROGRAM SERVICES	8,831
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DR FAIRFAX, VA 22030	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	7,250
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GOD'S STOREHOUSE 750 MEMORIAL DRIVE DANVILLE, VA 24540	NONE	PUBLIC CHARITY	PROGRAM SERVICES	8,492
HAMPTON UNIVERSITY 100 E QUEEN STREET HAMPTON, VA 23668	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	3,000
JAMES MADISON UNIVERSITY WARREN HALL ROOM 302 MSC 3516 HARRISONBURG, VA 22807	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	23,000
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
KIDS AND PROSPO BOX 2093 BUFORD, GA 30515	NONE	PUBLIC CHARITY	PROGRAM SERVICES	5,000
KING UNIVERSITY 1350 KING COLLEGE ROAD BRISTOL, TN 37620	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	2,000
LIBERTY UNIVERSITY 1971 UNIVERSITY BLVD LYNCHBURG, VA 24502	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	23,000
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LONGWOOD UNIVERSITY 201 HIGH STREET FARMVILLE, VA 23909	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	19,000
NC A&T1601 E MARKET STREET GREENSBORO, NC 27411	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	5,500
OLD DOMINION UNIVERSITY ALFRED ROLLINS HALL NORFOLK, VA 23529	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	9,500
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PATRICK HENRY COMMUNITY COLLEGE PO BOX 5311 MARTINSVILLE, VA 24115	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	2,500
RADFORD UNIVERSITY EAST MAIN STREET RADFORD, VA 24142	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	7,250
RANDOLPH COLLEGE 2500 RIVERMONT AVENUE LYNCHBURG, VA 24503	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	4,000
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ROANOKE COLLEGE221 COLLEGE LANE ROANOKE, VA 24153	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	4,000
SOUTHERN WESLEYAN UNIVERSITY PO BOX 1020 CENTRAL, SC 29630	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	3,000
SOUTHSIDE VA COLLEGE 200 DANIEL ROAD KEYSVILLE, VA 23947	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	2,500
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SOVAH HEALTH SCHOOL 109 BRIDGE ST SUITE 200 DANVILLE, VA 24540	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	500
THE FIRST TEE OF THE TRIAD PO BOX 236 CLEMMONS, NC 27012	NONE	PUBLIC CHARITY	PROGRAM SERVICES	2,800
UNIVERSITY OF LYNCHBURG 1501 LAKESIDE DRIVE LYNCHBURG, VA 24501	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	7,000
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNIVERSITY OF MARY WASHINGTON 1301 COLLEGE AVE FREDRICKSBURG, VA 22401	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	3,000
UNIVERSITY OF NORTH CAROLINA - CHAPEL HILL 450 RIDGE ROAD CB 1400 CHAPEL HILL, NC 27599	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	3,000
UNIVERSITY OF NORTH CAROLINA - WILMINGTON 601 S COLLEGE ROAD WILMINGTON, NC 284035951	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	3,000
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNIVERSITY OF VIRGINIA PO BOX 400204 CHARLOTTESVILLE, VA 22904	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	33,500
VIRGINIA COMMONWEALTH UNIVERSITY 827 W FRANKLIN ST RM 123 RICHMOND, VA 23284	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	12,500
VIRGINIA POLYTECHNIC INSTITUTE & STATE UNIVERSITY 150 STUDENT SERVICE BUILDING BLACKSBURG, VA 24061	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	44,500
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VIRGINIA STATE UNIVERSITY PO BOX 9031 PETERSBURG, VA 23806	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	1,000
WAKE FOREST UNIVERSITY MEDICAL CENTER BLVD WINSONSALEM, NC 27157	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	2,500
WASHINGTON AND LEE UNIVERSITY 204 WEST WASHINGTON STREET LEXINGTON, VA 24450	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	2,500
Total ▶ 3a				536,795

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WILLIAM PEACE UNIVERSITY 15 E PEACE STREET RALEIGH, NC 27604	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	1,500
WINGATE UNIVERSITYPO BOX 159 WINGATE, NC 28174	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	1,500
WINSTON-SALEM STATE UNIVERSTIY 601 S MARTIN LUTHER KING JR DRIVE WINSONSALEM, NC 27110	NONE	EDUCATIONAL	EDUCATIONAL SCHOLARSHIPS TO DESERVING STUDENTS	3,000
Total ▶ 3a				536,795

TY 2019 Accounting Fees Schedule**Name:** HUGHES MEMORIAL HOME**EIN:** 54-0519574

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	12,975	2,595		10,380

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Amortization Schedule

Name: HUGHES MEMORIAL HOME

EIN: 54-0519574

Amortization Schedule

Description of Amortized Expenses	Date Acquired, Completed, or Expended	Amount Amortized	Deduction for Prior Years	Amortization Method	Current Year Amortization	Net Investment Income	Adjusted Net Income	Total Amount of Amortization
WEBSITE DESIGN	2018-01-31	3,340	1,671	36.0000000000000	1,113	0		2,784

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: HUGHES MEMORIAL HOME

EIN: 54-0519574

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND	1950-01-01	18,402		L		0	0		
LAND	1984-01-01	1,761		L		0	0		
LAND IMPROVEMENTS	2008-09-10	40,900		L		0	0		
DELL LAPTOP COMPUTER	2011-01-23	1,891	1,891	SL	5.000000000000	0	0		
OFFICE TABLE	2012-02-07	200	200	SL	7.000000000000	0	0		
SHREDDER	2012-02-21	250	250	SL	5.000000000000	0	0		
WINDOW TREATMENTS	2012-06-19	500	500	SL	7.000000000000	0	0		
EXECUTIVE DESK	2012-07-01	1,500	1,500	SL	7.000000000000	0	0		
END TABLE/COFFEE TABLE	2012-07-01	300	300	SL	7.000000000000	0	0		
DESK SIDE CHAIR	2012-07-01	150	150	SL	7.000000000000	0	0		
SINGLE CHAIR	2012-07-01	100	100	SL	7.000000000000	0	0		
LOUVER ROOM DIVIDERS	2012-07-01	150	150	SL	7.000000000000	0	0		
LAMP	2012-07-01	75	75	SL	7.000000000000	0	0		
STORAGE SHELVES	2012-07-01	150	150	SL	7.000000000000	0	0		
SMALL REFRIGERATOR	2012-07-01	200	200	SL	7.000000000000	0	0		
COFFEE MAKER	2012-07-01	100	100	SL	7.000000000000	0	0		
BOARD ROOM CHAIRS	2012-07-05	483	483	SL	7.000000000000	0	0		
SHELVING UNIT	2013-03-25	738	658	SL	7.000000000000	80	0		
HP 7520 PRINTER/SCANNER	2013-10-30	249	249	SL	5.000000000000	0	0		
SAFCO ROLLING FILE CABINET	2013-12-18	337	264	SL	7.000000000000	48	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LIGHTING IN OFFICES	2014-12-30	1,900	571	SL	15.0000000000000	127	0		
MICROSOFT SURFACE	2016-02-03	1,241	848	SL	5.0000000000000	248	0		
DELL LATTITUDE 15 5000	2016-08-16	1,253	354	SL	10.0000000000000	125	0		
DELL LATTITUDE 14 5000	2016-12-14	1,690	437	SL	10.0000000000000	169	0		
LAND IMPROVEMENTS	2006-01-12	38,855		L		0	0		
NEW ROAD	2007-07-26	19,673		L		0	0		
DELL COMPUTER	2020-05-04	1,396		SL	0 %	46	0		

TY 2019 Investments Corporate Bonds Schedule

Name: HUGHES MEMORIAL HOME

EIN: 54-0519574

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	607,994	632,913

TY 2019 Investments Corporate Stock Schedule**Name:** HUGHES MEMORIAL HOME**EIN:** 54-0519574**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	4,198,166	5,165,910

TY 2019 Investments Government Obligations Schedule**Name:** HUGHES MEMORIAL HOME**EIN:** 54-0519574**US Government Securities - End
of Year Book Value:**

180,129

**US Government Securities - End
of Year Fair Market Value:**

190,535

**State & Local Government
Securities - End of Year Book
Value:**

156,546

**State & Local Government
Securities - End of Year Fair
Market Value:**

160,841

TY 2019 Land, Etc.
Schedule

Name: HUGHES MEMORIAL HOME
EIN: 54-0519574

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	18,402	0	18,402	
LAND	1,761	0	1,761	
LAND IMPROVEMENTS	40,900	0	40,900	
DELL LAPTOP COMPUTER	1,891	1,891	0	
OFFICE TABLE	200	200	0	
SHREDDER	250	250	0	
WINDOW TREATMENTS	500	500	0	
EXECUTIVE DESK	1,500	1,500	0	
END TABLE/COFFEE TABLE	300	300	0	
DESK SIDE CHAIR	150	150	0	
SINGLE CHAIR	100	100	0	
LOUVER ROOM DIVIDERS	150	150	0	
LAMP	75	75	0	
STORAGE SHELVES	150	150	0	
SMALL REFRIGERATOR	200	200	0	
COFFEE MAKER	100	100	0	
BOARD ROOM CHAIRS	483	483	0	
SHELVING UNIT	738	738	0	
HP 7520 PRINTER/SCANNER	249	249	0	
SAFCO ROLLING FILE CABINET	337	312	25	
LIGHTING IN OFFICES	1,900	698	1,202	
MICROSOFT SURFACE	1,241	1,096	145	
DELL LATTITUDE 15 5000	1,253	479	774	
DELL LATTITUDE 14 5000	1,690	606	1,084	
WEBSITE DESIGN	3,340	2,784	556	
LAND IMPROVEMENTS	38,855	0	38,855	
NEW ROAD	19,673	0	19,673	
DELL COMPUTER	1,396	46	1,350	

TY 2019 Other Expenses Schedule**Name:** HUGHES MEMORIAL HOME**EIN:** 54-0519574**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	44,035	44,035		0
OFFICE	4,131	0		4,131
POSTAGE	253	0		253
TELEPHONE	4,497	0		4,497
PROMOTIONAL	1,391	0		1,391
INSURANCE	10,063	0		10,063
ADVERTISING	5,771	0		5,771
MEETING EXPENSE	431	86		345
DUES	724	0		724
REPAIRS & MAINTENANCE	5,712	0		5,712

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EQUIPMENT LEASING	852	0		852
CONTINUING EDUCATION	41	0		41
AMORTIZATION	1,113	0		0

TY 2019 Other Income Schedule

Name: HUGHES MEMORIAL HOME

EIN: 54-0519574

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION SETTLEMENTS	1,608	1,608	1,608

TY 2019 Other Liabilities Schedule**Name:** HUGHES MEMORIAL HOME**EIN:** 54-0519574

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED COMPENSATED ABSENCES	1,987	2,650
MISCELLANEOUS EMPLOYEE WITHHOLDING	349	233
PAYROLL TAXES ACCRUED AND WITHHELD	0	2,347
ACCRUED SALARIES	0	2,385

TY 2019 Taxes Schedule**Name:** HUGHES MEMORIAL HOME**EIN:** 54-0519574

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	7,919	0		7,919
TAX ON NET INVESTMENT INCOME	2,014	0		0
PAYROLL TAXES	8,886	889		7,997
FOREIGN TAX WITHHELD FROM DIVIDENDS	367	367		0