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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

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation
R DALE & FRANCES M HUGHES FDN 47F100011

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 3215

City or town, state or province, country, and ZIP or foreign postal code
LANCASTER, PA 176043215

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 56,026,209

J Accounting method:

☐ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
23-7914215

B Telephone number (see instructions)
(717) 291-2726

C If exemption application is pending, check here ▶ ☐

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

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

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

Part I

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,255,422	1,255,422		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,743,172			
	b Gross sales price for all assets on line 6a _____ 33,634,592				
	7 Capital gain net income (from Part IV, line 2) . . .		1,743,172		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,998,594	2,998,594			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	429,042	326,326		102,716
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	54,959	54,959		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	47,377	2,465		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	531,378	383,750	0	102,716
	25 Contributions, gifts, grants paid	2,400,000			2,400,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,931,378	383,750	0	2,502,716
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	67,216			
	b Net investment income (if negative, enter -0-)		2,614,844		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	371,161	255,828	255,828
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	6,341,835	3,748,900	3,737,653
	b Investments—corporate stock (attach schedule)	15,958,399	13,460,374	29,254,058
	c Investments—corporate bonds (attach schedule)	6,161,816	8,488,249	9,279,098
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,044,950	12,955,239	13,499,572
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	38,878,161	38,908,590	56,026,209	
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 (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	38,878,161	38,908,590	
	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)	38,878,161	38,908,590	
30 Total liabilities and net assets/fund balances (see instructions) .	38,878,161	38,908,590		

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	38,878,161
2 Enter amount from Part I, line 27a	2	67,216
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	38,945,377
5 Decreases not included in line 2 (itemize) ▶ _____	5	36,787
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	38,908,590

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.)
1a See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,743,172
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	36,346
c	All other domestic foundations enter 1.39% 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	36,346
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	36,346
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	46,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	34,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	80,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	43,654
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 37,000 Refunded	11	6,654

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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>	5		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?	6	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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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.dfhughesfoundation.org</u>	13	Yes	
14	The books are in care of ► <u>FULTON BANK NA</u> Telephone no. ► <u>(610) 898-8356</u>			

Located at ► 2747 CENTURY BLVD WYOMISSING PAZIP+4 ► 19610

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, 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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	4b	No

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

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

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

1 List all officers, directors, trustees, 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
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 (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.

1	Expenses

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	51,023,157
b	Average of monthly cash balances.	1b	597,329
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	51,620,486
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	51,620,486
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	774,307
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,846,179
6	Minimum investment return. Enter 5% of line 5.	6	2,542,309

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	2,542,309
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	36,346
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	36,346
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,505,963
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,505,963
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	2,505,963

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,502,716
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,502,716
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,502,716

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,505,963
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			269,925	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,502,716				
a Applied to 2019, but not more than line 2a			269,925	
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 2020 distributable amount.				2,232,791
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				273,172
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	0			

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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					

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

Part XV

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:

CO KEVIN HUGHES
PO BOX 728
STROUDSBURG, PA 18360
(610) 898-8356
grantapps@dfhughesfoundation.org

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

ELECTRONIC ONLY - SEE WEBSITE FOR DETAILS

c Any submission deadlines:

APRIL 1 - APRIL 30, EACH YEAR

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

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

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				2,400,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

<p>Sign Here</p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2021-10-13</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ **Yes** ☐ **No**

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 ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
149000. ABBOTT LABORATORIES 1.400% 06/30/30		2020-06-22	2020-07-17
549. AIMMUNE THERAPEUT INC		2019-10-10	2020-09-02
800. AIMMUNE THERAPEUT INC		2019-08-13	2020-09-02
85. AMAZON.COM INC		2017-06-07	2020-06-09
193000. AMERICAN EXPRESS CO 3.000% 10/30/24		2017-10-23	2020-02-05
242000. AMERICAN EXPRESS CO 3.000% 10/30/24		2017-10-23	2020-08-10
1000. APPLE INC		2010-09-24	2020-06-09
45000. APPLE INC 1.650% 05/11/30		2020-05-04	2020-07-02
166000. APPLE INC 1.650% 05/11/30		2020-05-04	2020-07-06
73000. ASTRAZENECA PLC 3.500% 08/17/23		2018-08-14	2020-07-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
151,348		146,865	4,483
18,747		13,243	5,504
27,318		16,580	10,738
221,778		85,492	136,286
201,780		192,878	8,902
265,285		241,848	23,437
344,757		41,791	302,966
46,454		44,683	1,771
171,770		164,831	6,939
79,351		72,761	6,590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,483
			5,504
			10,738
			136,286
			8,902
			23,437
			302,966
			1,771
			6,939
			6,590

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
493000. BANK OF AMERICA CORP 2.369% 07/21/21		2018-03-05	2020-05-22
328000. BANK OF AMERICA CORP 1.922% 10/24/31		2020-10-16	2020-12-30
379000. BANK OF NOVA SCOTIA 2.450% 09/19/22		2017-09-14	2020-06-05
245000. BK OF NOVA SCOTIA 2.500% 01/08/21		2018-03-14	2020-01-23
662. BAUSCH HLTH COS INC ADR SPON		2020-08-26	2020-12-02
2016. BAUSCH HLTH COS INC ADR SPON		2020-05-08	2020-12-02
153. BLUEBIRD BIO INC		2020-01-28	2020-12-02
269. BLUEBIRD BIO INC		2018-12-12	2020-12-02
1050. BOEING CO		2018-03-21	2020-06-09
100. BOOKING HOLDINGS INC		2017-06-07	2020-06-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
493,637		492,971	666
332,021		328,000	4,021
396,263		378,310	17,953
246,673		244,674	1,999
12,450		11,396	1,054
37,914		49,360	-11,446
7,039		12,868	-5,829
12,375		32,229	-19,854
229,507		355,503	-125,996
178,392		188,062	-9,670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			666
			4,021
			17,953
			1,999
			1,054
			-11,446
			-5,829
			-19,854
			-125,996
			-9,670

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
140. BRIGHT HORIZONS FAMILY SOLUTIONS INC		2018-09-28	2020-08-26
59. BRIGHT HORIZONS FAMILY SOLUTIONS INC		2020-03-05	2020-08-26
160. BROADRIDGE FINANCIAL SOLUTIONS INC		2016-01-27	2020-05-07
271. BROADRIDGE FINANCIAL SOLUTIONS INC		2017-10-30	2020-08-27
13. CABLE ONE INC		2017-09-14	2020-04-21
11. CABLE ONE INC		2017-09-14	2020-06-11
62. CACI INTERNATIONAL INC CLASS A		2020-03-13	2020-07-01
2100. CARRIER GLOBAL CORP		2017-06-07	2020-06-09
1500. CATERPILLAR INC		2018-09-05	2020-06-09
593. CHAMPIONX CORP		2020-04-06	2020-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,282		16,479	1,803
7,704		8,953	-1,249
18,766		8,465	10,301
37,757		17,665	20,092
22,099		9,535	12,564
18,919		8,068	10,851
13,357		12,087	1,270
49,469		43,083	6,386
201,272		208,894	-7,622
7,766		3,892	3,874

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,803
			-1,249
			10,301
			20,092
			12,564
			10,851
			1,270
			6,386
			-7,622
			3,874

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
885. CHAMPIONX CORP		2019-10-31	2020-12-02
4000. CHEVRON CORP		2017-06-07	2020-12-02
146000. CHEVRON CORP 2.236% 05/11/30		2020-05-07	2020-12-02
135000. CITIGROUP INC 2.700% 10/27/22		2018-02-15	2020-01-14
71000. CITIGROUP INC 2.572% 06/03/21		2020-05-26	2020-12-30
388000. COCA-COLA CO 1.375% 03/15/31		2020-09-14	2020-10-20
138. COGENT COMM HLDGS INC		2020-03-18	2020-12-30
3150. CONOCOPHILLIPS		2018-03-21	2020-12-02
71000. CONS EDISON CO 3.350% 04/01/30 NY INC		2020-03-26	2020-04-01
269. COPART INC		2017-07-12	2020-02-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,591		32,291	-20,700
360,292		411,983	-51,691
156,188		146,000	10,188
137,112		134,165	2,947
75,549		71,000	4,549
387,174		387,926	-752
8,180		10,714	-2,534
126,706		179,103	-52,397
73,538		70,838	2,700
27,380		8,416	18,964

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-20,700
			-51,691
			10,188
			2,947
			4,549
			-752
			-2,534
			-52,397
			2,700
			18,964

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
144. COPART INC		2017-07-12	2020-02-28
418. COPART INC		2017-07-12	2020-11-18
269. CORNERSTONE ONDEMAND INC		2018-12-18	2020-03-13
328. CRANE CO		2017-10-24	2020-05-07
90000. DH EUROPE FIN II 2.600% 11/15/29 SARL		2019-10-29	2020-12-02
483. DUNKIN' BRANDS GROUP INC		2018-03-15	2020-05-07
359. ENTEGRIS INC COM		2012-11-06	2020-03-13
215. EVERCORE INC		2017-04-25	2020-02-28
89. EXACT SCIENCES CORP		2019-11-13	2020-01-28
2397. EXELIXIS INC		2019-06-25	2020-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,754		4,505	7,249
48,748		13,077	35,671
8,352		13,950	-5,598
16,718		27,655	-10,937
98,730		89,913	8,817
31,569		26,858	4,711
15,814		3,120	12,694
14,056		16,936	-2,880
8,086		7,333	753
46,083		53,304	-7,221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7,249
			35,671
			-5,598
			-10,937
			8,817
			4,711
			12,694
			-2,880
			753
			-7,221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5106. EXXON MOBIL CORP		2017-06-07	2020-12-02
7905. FEDERATED HERMES HIGH YIELD STRATEGY PORT -744		2012-11-05	2020-01-09
18449. FEDERATED HERMES HIGH YIELD STRATEGY PORT -744		2013-05-30	2020-02-18
2067. FEDERATED STRATEGY PORT -743		2010-10-19	2020-03-31
60202. FEDERATED STRATEGY PORT -743		2010-10-19	2020-04-03
24351. FEDERATED STRATEGY PORT -743		2010-10-19	2020-11-13
79782. FEDERATED STRATEGY PORT -743		2010-11-23	2020-12-02
591. FIBROGEN INC		2019-04-04	2020-12-02
442. FIBROGEN INC		2020-11-03	2020-12-02
1000. FIRST KEYSTONE CORP		2009-01-19	2020-12-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
204,465		371,695	-167,230
104,583		110,331	-5,748
243,158		260,426	-17,268
21,021		21,352	-331
612,856		621,887	-9,031
247,650		251,546	-3,896
810,585		823,501	-12,916
24,931		30,863	-5,932
18,645		19,062	-417
18,206		16,786	1,420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-167,230
			-5,748
			-17,268
			-331
			-9,031
			-3,896
			-12,916
			-5,932
			-417
			1,420

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
7987. FIRST KEYSTONE CORP		2009-01-19	2020-12-03
1013. FIRST KEYSTONE CORP		2009-01-19	2020-12-04
140. GENERAC HOLDINGS INC		2020-04-14	2020-10-08
94000. GENERAL DYNAMICS 4.250% 04/01/50		2020-03-23	2020-04-01
62000. GILEAD SCIENCES INC 0.750% 09/29/23		2020-09-23	2020-10-09
218000. GILEAD SCIENCES INC 0.750% 09/29/23		2020-09-23	2020-10-23
399. GLOBAL PAYMENTS INC		2013-01-07	2020-02-03
24000. GOLDMAN SACHS GROUP 2.908% 06/05/23		2017-05-31	2020-11-24
226000. GOLDMAN SACHS GROUP 2.908% 06/05/23		2017-05-31	2020-12-30
42000. GOLDMAN SACHS GRP 3.200% 02/23/23		2018-01-18	2020-09-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
145,400		134,068	11,332
18,441		17,004	1,437
28,799		14,218	14,581
116,026		92,618	23,408
62,186		61,978	208
218,600		217,924	676
78,957		10,792	68,165
24,882		24,000	882
234,043		226,000	8,043
44,730		41,979	2,751

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			11,332
			1,437
			14,581
			23,408
			208
			676
			68,165
			882
			8,043
			2,751

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
182000. GOLDMAN SACHS GRP 3.200% 02/23/23		2018-03-05	2020-09-03
50000. GOLDMAN SACHS GROUP 1.093% 12/09/26		2020-12-04	2020-12-30
180. GRACO INC		2017-10-26	2020-05-01
237. HEICO CORP		2020-02-28	2020-07-15
1468. HELIX ENERGY SOLUTIONS GRP		2018-10-19	2020-04-06
188000. HONEYWELL INTL INC 1.350% 06/01/25		2020-05-14	2020-07-21
181. IAC INTERACTIVE CORP		2013-03-01	2020-05-01
702. IAA INC		2019-03-06	2020-05-01
413. IMMUNOMEDICS INC		2019-03-01	2020-09-23
1402. IMMUNOMEDICS INC		2019-04-04	2020-10-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
193,682		181,820	11,862
50,501		50,000	501
8,019		7,953	66
18,461		20,370	-1,909
1,519		15,316	-13,797
194,452		187,981	6,471
39,384		7,813	31,571
25,980		22,305	3,675
35,206		6,837	28,369
123,376		24,391	98,985

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			11,862
			501
			66
			-1,909
			-13,797
			6,471
			31,571
			3,675
			28,369
			98,985

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
310. IMMUNOMEDICS INC		2019-12-11	2020-10-23
.04 INGERSOLL RAND INC		2009-01-19	2020-04-07
750. INGERSOLL RAND INC		2009-01-19	2020-06-09
219. INPHI CORP		2020-01-28	2020-03-31
1850. INTERNATIONAL BUSINESS MACHINES CORP		2011-03-21	2020-06-09
894. LEGG MASON INC COM		2018-07-27	2020-03-13
700. LIBERTY MEDIA CORP-LIBERTY FOR		2018-03-15	2020-12-30
394. LIVE NATION ENTERTAINMENT INC		2017-10-03	2020-02-28
72000. LOCKHEED MARTIN CORP 1.850% 06/15/30		2020-05-15	2020-07-21
13000. LOCKHEED MARTIN CORP 2.800% 06/15/50		2020-05-15	2020-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
27,280		6,443	20,837
1			1
24,854		2,586	22,268
17,568		17,620	-52
244,225		256,690	-12,465
43,570		31,832	11,738
30,189		22,809	7,380
23,481		15,920	7,561
76,398		71,842	4,556
14,246		12,887	1,359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			20,837
			1
			22,268
			-52
			-12,465
			11,738
			7,380
			7,561
			4,556
			1,359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
84000. LOCKHEED MARTIN CORP 2.800% 06/15/50		2020-05-15	2020-12-02
605. MAXIM INTEGRATED PRODUCTS INC		2019-08-28	2020-07-28
2250. MICROSOFT CORP		2010-09-24	2020-06-09
218000. MICROSOFT CORP 2.400% 02/06/22		2017-01-30	2020-08-05
106000. MONDELEZ INTL INC 2.125% 04/13/23		2020-04-07	2020-07-23
302000. MONDELEZ INTL INC 0.625% 07/01/22		2020-06-30	2020-07-13
160000. MORGAN STANLEY 3.125% 01/23/23		2018-04-06	2020-08-11
411. NEUROCRINE BIOSCIENCES INC		2020-10-28	2020-12-02
21000. NEXTERA ENERGY CAP 2.750% 05/01/25 HLDGS INC		2020-04-01	2020-06-23
75000. NEXTERA ENERGY CAP 2.750% 05/01/25 HLDGS INC		2020-04-01	2020-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
90,738		83,272	7,466
41,325		31,952	9,373
428,707		55,632	373,075
224,841		217,531	7,310
110,457		105,755	4,702
303,528		301,958	1,570
170,113		159,631	10,482
39,831		45,034	-5,203
22,805		20,970	1,835
81,357		74,894	6,463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7,466
			9,373
			373,075
			7,310
			4,702
			1,570
			10,482
			-5,203
			1,835
			6,463

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
64000. NORTHROP GRUMMAN 3.250% 01/15/28		2017-10-10	2020-11-10
118000. NORTHROP GRUMMAN 4.030% 10/15/47		2017-10-10	2020-01-10
1050. OTIS WORLDWIDE CORP		2017-06-07	2020-06-09
150000. PEPSICO INC 1.625% 05/01/30		2020-04-29	2020-07-15
159000. PHILIP MORRIS INTL 1.125% 05/01/23		2020-04-29	2020-06-25
366. PORTOLA PHARMACEUTICALS INC		2019-08-14	2020-05-19
1081. PORTOLA PHARMACEUTICALS INC		2019-01-31	2020-05-19
2100. RAYTHEON TECH CORP		2017-06-07	2020-06-09
146. SAGE THERAPEUTICS INC		2019-01-17	2020-01-28
285. SERVICE CORP INTL US		2020-03-11	2020-05-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
71,682		63,966	7,716
133,905		117,816	16,089
63,025		64,595	-1,570
155,414		149,354	6,060
161,549		158,467	3,082
6,487		11,374	-4,887
19,160		25,617	-6,457
149,716		143,724	5,992
10,018		22,556	-12,538
10,154		13,169	-3,015

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7,716
			16,089
			-1,570
			6,060
			3,082
			-4,887
			-6,457
			5,992
			-12,538
			-3,015

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
128. SPLUNK INC		2014-10-13	2020-02-28
241. SPLUNK INC		2015-05-18	2020-04-21
134000. STRYKER CORP 0.600% 12/01/23		2020-11-18	2020-12-04
30. TELADOC HLTH INC		2018-10-11	2020-04-13
127. TELADOC HLTH INC		2018-10-11	2020-10-28
68. TELEDYNE TECHS INC		2019-11-25	2020-07-10
26000. TEVA PHARM FIN NL 2.200% 07/21/21 NETHERLANDS III BV		2016-07-18	2020-02-07
591000. TORONTO DOMINION BK 3.500% 07/19/23		2019-05-08	2020-06-09
111000. TOTAL CAP INTL SA 2.829% 01/10/30		2019-07-08	2020-01-02
20000. TRUIST FINL CORP 1.200% 08/05/25		2020-06-02	2020-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,234		6,524	11,710
29,909		14,019	15,890
134,177		133,883	294
4,606		1,902	2,704
28,695		8,052	20,643
20,158		23,847	-3,689
25,805		25,957	-152
645,295		590,867	54,428
114,420		111,000	3,420
20,490		19,979	511

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			11,710
			15,890
			294
			2,704
			20,643
			-3,689
			-152
			54,428
			3,420
			511

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
57000. TRUIST FINL CORP 1.200% 08/05/25		2020-06-02	2020-12-30
138000. UNITED PARCEL SVC 4.450% 04/01/30		2020-03-19	2020-12-02
198000. US BANCORP 1.375% 07/22/30		2020-07-16	2020-08-13
150000. US BANCORP 1.375% 07/22/30		2020-07-16	2020-12-02
93000. US BANCORP 1.375% 07/22/30		2020-07-16	2020-12-03
126000. US BANCORP 1.375% 07/22/30		2020-07-16	2020-12-30
64000. US TREAS BONDS 3.000% 02/15/48		2019-10-28	2020-04-29
61000. US TREAS BONDS 3.000% 02/15/48		2019-10-28	2020-05-15
147000. US TREAS BONDS 3.000% 02/15/48		2019-10-28	2020-05-20
20000. US TREAS BONDS 3.000% 02/15/48		2020-02-06	2020-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
58,467		56,940	1,527
173,338		137,480	35,858
198,358		196,731	1,627
149,487		149,039	448
93,049		92,404	645
126,044		125,192	852
90,328		74,042	16,286
85,085		69,364	15,721
201,648		167,155	34,493
27,632		23,363	4,269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,527
			35,858
			1,627
			448
			645
			852
			16,286
			15,721
			34,493
			4,269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
82000. US TREAS BONDS 3.000% 02/15/48		2019-10-28	2020-05-22
249000. US TREAS BONDS 2.250% 08/15/49		2019-12-19	2020-03-17
15000. US TREAS BONDS 2.250% 08/15/49		2019-12-19	2020-03-18
42000. US TREAS BONDS 2.250% 08/15/49		2019-12-19	2020-03-23
64000. US TREAS BONDS 2.250% 08/15/49		2019-12-19	2020-05-22
145000. US TREAS BONDS 2.250% 08/15/49		2020-01-10	2020-06-03
20000. US TREAS BONDS 2.000% 02/15/50		2020-04-01	2020-05-04
82000. US TREAS BONDS 2.000% 02/15/50		2020-04-01	2020-05-07
167000. US TREAS NOTES 2.625% 02/15/29		2019-07-01	2020-02-18
127000. US TREAS NOTES 2.625% 02/15/29		2019-07-01	2020-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
113,291		93,243	20,048
281,458		246,142	35,316
16,266		14,736	1,530
50,781		41,262	9,519
77,575		62,875	14,700
168,698		143,663	25,035
23,580		23,683	-103
95,562		97,100	-1,538
182,089		176,028	6,061
141,813		133,866	7,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			20,048
			35,316
			1,530
			9,519
			14,700
			25,035
			-103
			-1,538
			6,061
			7,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
20000. US TREAS NOTES 2.625% 02/15/29		2020-02-06	2020-03-19
124000. US TREAS NOTES 2.250% 04/30/24		2019-05-08	2020-03-18
84000. US TREAS NOTES 2.250% 04/30/24		2019-05-08	2020-04-07
167000. US TREAS NOTES 2.250% 04/30/24		2019-05-08	2020-05-14
251000. US TREAS NOTES 2.250% 04/30/24		2019-05-14	2020-06-02
10000. US TREAS NOTES 2.250% 04/30/24		2020-02-06	2020-06-05
694000. US TREAS NOTES 2.250% 04/30/24		2019-06-04	2020-06-05
433000. US TREAS NOTES 2.375% 05/15/29		2019-07-16	2020-03-19
41000. US TREAS NOTES 2.375% 05/15/29		2019-07-16	2020-05-15
188000. US TREAS NOTES 2.375% 05/15/29		2019-07-24	2020-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,333		21,506	827
130,912		123,898	7,014
90,110		83,931	6,179
180,079		166,863	13,216
270,374		251,228	19,146
10,723		10,320	403
744,207		701,247	42,960
475,353		446,475	28,878
47,381		41,932	5,449
215,635		192,603	23,032

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			827
			7,014
			6,179
			13,216
			19,146
			403
			42,960
			28,878
			5,449
			23,032

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
63000. US TREAS NOTES 2.375% 05/15/29		2019-07-26	2020-05-22
437000. US TREAS NOTES 2.375% 05/15/29		2019-10-28	2020-05-26
115000. US TREAS NOTES 2.375% 05/15/29		2019-10-28	2020-05-28
16000. US TREAS NOTES 2.375% 05/15/29		2019-10-28	2020-06-01
15000. US TREAS NOTES 2.375% 05/15/29		2020-02-06	2020-06-01
523000. US TREAS NOTES 1.250% 03/31/21		2020-02-11	2020-03-16
35000. US TREAS NOTES 1.250% 03/31/21		2020-02-11	2020-03-18
249000. US TREAS NOTES 1.250% 03/31/21		2020-02-11	2020-04-29
458000. US TREAS NOTES 1.250% 03/31/21		2020-02-11	2020-06-03
458000. US TREAS NOTES 1.250% 03/31/21		2020-02-11	2020-06-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
72,684		64,769	7,915
502,840		454,715	48,125
132,344		120,373	11,971
18,471		16,748	1,723
17,317		15,946	1,371
526,432		521,509	4,923
35,303		34,900	403
251,356		248,290	3,066
461,579		456,694	4,885
461,461		456,694	4,767

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7,915
			48,125
			11,971
			1,723
			1,371
			4,923
			403
			3,066
			4,885
			4,767

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
458000. US TREAS NOTES 1.250% 03/31/21		2020-02-19	2020-06-25
314000. US TREAS NOTES 1.250% 03/31/21		2020-04-03	2020-06-30
924000. US TREAS NOTES 1.250% 03/31/21		2020-06-01	2020-08-28
209000. US TREAS NOTES 1.250% 03/31/21		2020-06-05	2020-09-09
274000. US TREAS NOTES 1.250% 03/31/21		2020-06-05	2020-09-24
83000. US TREAS NOTES 1.250% 03/31/21		2020-06-05	2020-10-29
170000. US TREAS NOTES 1.250% 03/31/21		2020-06-05	2020-11-05
84000. US TREAS NOTES 1.250% 03/31/21		2020-06-05	2020-11-06
86000. US TREAS NOTES 1.250% 03/31/21		2020-06-05	2020-11-09
62000. US TREAS NOTES 1.250% 03/31/21		2020-06-23	2020-11-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
461,380		456,766	4,614
316,477		315,902	575
930,064		933,331	-3,267
210,323		210,797	-474
275,573		276,358	-785
83,396		83,717	-321
170,777		171,468	-691
84,384		84,725	-341
86,386		86,742	-356
62,276		62,514	-238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,614
			575
			-3,267
			-474
			-785
			-321
			-691
			-341
			-356
			-238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
64000. US TREAS NOTES 1.250% 03/31/21		2020-06-23	2020-11-16
64000. US TREAS NOTES 1.250% 03/31/21		2020-06-23	2020-11-17
126000. US TREAS NOTES 1.250% 03/31/21		2020-06-23	2020-11-18
336000. US TREAS NOTES 1.250% 03/31/21		2020-07-13	2020-12-02
338000. US TREAS NOTES 1.250% 03/31/21		2020-07-15	2020-12-03
20000. US TREAS NOTES 2.000% 05/31/24		2019-06-12	2020-03-18
40000. US TREAS NOTES 2.000% 05/31/24		2019-06-12	2020-04-23
43000. US TREAS NOTES 2.000% 05/31/24		2019-06-12	2020-06-22
439000. US TREAS NOTES 2.000% 05/31/24		2019-12-13	2020-06-22
148000. US TREAS NOTES 1.625% 08/15/29		2019-11-07	2020-03-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
64,278		64,530	-252
64,278		64,530	-252
126,517		127,043	-526
337,273		338,635	-1,362
339,268		340,648	-1,380
20,926		20,127	799
42,706		40,255	2,451
45,894		43,274	2,620
468,547		444,066	24,481
155,470		144,092	11,378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-252
			-252
			-526
			-1,362
			-1,380
			799
			2,451
			2,620
			24,481
			11,378

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
91000. US TREAS NOTES 1.250% 08/31/24		2019-09-12	2020-03-16
103000. US TREAS NOTES 1.250% 08/31/24		2019-10-30	2020-03-16
473000. US TREAS NOTES 1.500% 09/15/22		2019-09-27	2020-02-11
80000. US TREAS NOTES 1.500% 09/30/21		2020-09-15	2020-12-31
1427000. US TREAS NOTES 1.375% 10/15/22		2020-02-07	2020-02-11
30000. US TREAS NOTES 1.750% 11/15/29		2019-12-18	2020-03-18
41000. US TREAS NOTES 1.750% 11/15/29		2019-12-18	2020-03-23
63000. US TREAS NOTES 1.750% 11/15/29		2019-12-18	2020-03-26
105000. US TREAS NOTES 1.750% 11/15/29		2019-12-18	2020-03-30
127000. US TREAS NOTES 1.750% 11/15/29		2020-01-02	2020-04-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
93,743		89,297	4,446
106,105		101,322	4,783
474,219		471,799	2,420
80,831		81,125	-294
1,425,480		1,418,253	7,227
31,432		29,515	1,917
44,756		40,337	4,419
68,387		61,981	6,406
115,127		103,302	11,825
140,955		125,118	15,837

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,446
			4,783
			2,420
			-294
			7,227
			1,917
			4,419
			6,406
			11,825
			15,837

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
43000. US TREAS NOTES 1.750% 11/15/29		2020-01-02	2020-05-07
33000. US TREAS NOTES 1.750% 11/15/29		2020-01-02	2020-05-26
15000. US TREAS NOTES 1.500% 11/30/24		2020-02-05	2020-03-18
62000. US TREAS NOTES 1.500% 11/30/24		2020-02-05	2020-04-01
125000. US TREAS NOTES 1.500% 11/30/24		2020-02-05	2020-04-23
67000. US TREAS NOTES 1.500% 02/15/30		2020-04-01	2020-05-07
218000. US TREAS NOTES 0.625% 05/15/30		2020-07-06	2020-07-14
124000. US TREAS NOTES 0.625% 05/15/30		2020-07-17	2020-07-28
103000. US TREAS NOTES 0.625% 05/15/30		2020-07-21	2020-08-03
199000. US TREAS NOTES 0.625% 05/15/30		2020-08-13	2020-09-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
47,466		42,484	4,982
36,278		32,604	3,674
15,483		15,028	455
65,328		62,116	3,212
131,572		125,234	6,338
72,452		72,742	-290
218,017		216,573	1,444
124,344		124,010	334
103,676		103,151	525
198,487		198,215	272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,982
			3,674
			455
			3,212
			6,338
			-290
			1,444
			334
			525
			272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1190000. US TREAS NOTES 0.250% 05/31/25		2020-06-12	2020-07-16
397000. US TREAS NOTES 0.250% 05/31/25		2020-06-23	2020-08-03
209000. US TREAS NOTES 0.250% 05/31/25		2020-06-25	2020-08-10
229000. US TREAS NOTES 0.250% 05/31/25		2020-06-25	2020-08-11
210000. US TREAS NOTES 0.250% 05/31/25		2020-07-23	2020-09-11
110000. US TREAS NOTES 0.250% 05/31/25		2020-07-23	2020-09-14
418000. US TREAS NOTES 0.250% 06/30/25		2020-08-05	2020-09-14
356000. US TREAS NOTES 0.250% 07/31/25		2020-08-28	2020-09-14
836000. US TREAS NOTES 0.250% 07/31/25		2020-09-15	2020-10-16
105000. US TREAS NOTES 0.625% 08/15/30		2020-10-20	2020-10-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,189,070		1,181,893	7,177
397,775		395,538	2,237
209,269		208,311	958
228,937		228,249	688
210,049		209,576	473
110,000		109,944	56
417,886		418,200	-314
355,791		355,444	347
833,453		835,200	-1,747
102,994		103,347	-353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			7,177
			2,237
			958
			688
			473
			56
			-314
			347
			-1,747
			-353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
253000. US TREAS NOTES 0.625% 08/15/30		2020-10-20	2020-11-05
34000. US TREAS NOTES 0.625% 08/15/30		2020-10-20	2020-11-06
210000. US TREAS NOTES 0.250% 08/31/25		2020-09-09	2020-10-16
219000. US TREAS NOTES 0.250% 09/30/25		2020-10-23	2020-10-29
230. VEEVA SYSTEMS INC - CLASS A		2018-03-19	2020-08-26
.71 VIATRIS INC		2017-06-07	2020-11-17
1116. VIATRIS INC		2017-06-07	2020-12-02
1037. VIKING THERAPEUTICS INC		2018-10-15	2020-12-02
190000. WELLS FARGO & CO 2.188% 04/30/26		2020-04-23	2020-05-04
136000. WESTPAC BKG CORP 2.650% 01/25/21		2018-01-17	2020-02-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
249,472		249,017	455
33,386		33,465	-79
209,303		209,729	-426
217,785		217,717	68
61,479		17,482	43,997
12		10	2
19,089		15,536	3,553
6,445		14,799	-8,354
190,760		190,000	760
137,178		135,906	1,272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			455
			-79
			-426
			68
			43,997
			2
			3,553
			-8,354
			760
			1,272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
186. WOODWARD INC		2020-01-14	2020-04-06
1496. WPX ENERGY INC		2018-12-12	2020-12-02
297. STERIS PLC		2018-06-26	2020-01-30
850. TRANE TECHS PLC		2009-01-19	2020-06-09
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,112		23,235	-12,123
11,422		24,465	-13,043
44,751		31,468	13,283
82,811		8,919	73,892
			1,562
			1,562
			1,562
			1,562
			1,562
			1,562

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-12,123
			-13,043
			13,283
			73,892

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

[illegible][illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

[illegible][illegible][illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

<p>List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)</p>	<p>(b) How acquired P—Purchase D—Donation</p>	<p>(c) Date acquired (mo., day, yr.)</p>	<p>(d) Date sold (mo., day, yr.)</p>
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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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
FULTON BANK NA	CO-TRUSTEE 10	326,326		
ONE PENN SQUARE LANCASTER, PA 17602				
PATRICIA G HUGHES	CO-TRUSTEE 3	25,679		
3210 GULF BLVD ST PETE BEACH, FL 33706				
KEVIN D HUGHES	CO-TRUSTEE 3	25,679		
3210 GULF BLVD ST PETE BEACH, FL 33706				
SCOTT R HUGHES	CO-TRUSTEE 3	25,679		
2215 CHERRY COURT STROUDSBURG, PA 18360				
CARL E HUGHES	CO-TRUSTEE 3	25,679		
2215 CHERRY COURT STROUDSBURG, PA 18360				

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>				
EASTERN MONROE PUBLIC LIBRARY ATTN SUSAN LYONS DIRECTOR 1002 NORTH NINTH STREET STROUDSBURG, PA 18360	N/A	PC	OPERATIONS	83,460
POCONO MOUNTAIN REGIONAL EMS 135 TEGAWITHA ROAD TOBYHANNA, PA 18466	N/A	PC	NEW AMBULANCE PURCHASE	144,933
SALVATION ARMY 226 WASHINGTON STREET EAST STROUDSBURG, PA 18301	N/A	PC	EAST STROUDSBURG OPERATIONS	175,000
Total ▶ 3a				2,400,000

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>				
MONROE COUNTY HISTORICAL ASSOCIATION 900 MAIN ST STROUDSBRUG, PA 18360	N/A	PC	OPERATIONS	7,500
POCONO MOUNTAIN PUBLIC LIBRARY 5500 MUNICIPAL DRIVE TOBYHANNA, PA 18466	N/A	PC	OPERATIONS	44,955
EAST STROUDSBURG UNIVERSITY FDN 200 PROSPECT STREET EAST STROUDSBURG, PA 18301	N/A	PC	ART & DESIGN DEPT. &	250,000
Total ▶ 3a				2,400,000

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 Paid during the year				
CENTER FOR VISION LOSS 845 WEST WYOMING STREET ALLENTOWN, PA 18103	N/A	PC	VISION REHAB & LOW VISION	20,000
DEVEREUX FOUNDATION 1547 MILL CREEK RD NEWFOUNDLAND, PA 18445	N/A	PC	DEVELOPMENTALLY DISABLED	20,000
POCONO SERVICES FOR FAMILY & CHILDREN 212 WEST FOURTH STREET EAST STROUDSBURG, PA 18301	N/A	PC	DEBT REDUCTION	215,000
Total ▶ 3a				2,400,000

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>				
THE WEST END VOLUNTEER FIRE CO 128 ROUTE 715 BRODHEADSVILLE, PA 18322	N/A	PC	OPERATIONS	250,000
DELAWARE WATER GAP CELEBRATION OF THE ARTS INC PO BOX 249 DELAWARE WATER GAP, PA 18327	N/A	PC	CELEBRATION OF THE ARTS	15,000
WOMEN'S RESOURCES OF MONROE COUNTY PO BOX 645 DELAWARE WATER GAP, PA 18327	N/A	PC	DOMESTIC VIOLENCE PROGRAM	60,000
Total ▶ 3a				2,400,000

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>				
PLEASANT VALLEY ECUMENICAL NETWORK PO BOX 561 SAYLORSBURG, PA 18353	N/A	PC	DEBT REDUCTION & OPERATIONS	140,000
POCONO HEALTH FOUNDATION 206 E BROWN STREET EAST STROUDSBURG, PA 18301	N/A	SO I	CANCER CENTER PLEDGE	550,000
POCONO AREA TRANSITIONAL HOUSING 814 MAIN STREET STROUDSBURG, PA 18360	N/A	PC	GROUP HOME OPERATIONS	80,000
Total ▶ 3a				2,400,000

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>				
MONROE COUNTY MEALS ON WHEELS 901 POLK VALLEY ROAD STROUDSBURG, PA 18360	N/A	PC	VAN PURCHASE & SENIOR	25,000
PLEASANT VALLEY MANOR INC 4227 MANOR DRIVE STROUDSBURG, PA 18360	N/A	PC	TRANSPORT VEHICLE	40,000
CLYMER LIBRARY ASSOC OF POCONO PINES115 FIREHOUSE ROAD POCONO PINES, PA 18350	N/A	PC	OPERATIONS	37,500
Total ▶ 3a				2,400,000

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>				
BARRETT PARADISE FRIENDLY LIBRARY 6500 ROUTE 191 CRESCO, PA 18326	N/A	PC	ARCHIVAL PROJECT &	18,868
THE FRIENDLY COMMUNITY CENTER PO BOX 604 MOUNTAINHOME, PA 18342	N/A	PC	SENIOR & COMMUNITY PROGRAMS	12,500
FAMILY PROMISE OF MONROE COUNTY INC PO BOX 1021 STROUDSBURG, PA 18360	N/A	PC	OPERATIONS & UTILITY COSTS	45,284
Total ▶ 3a				2,400,000

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>				
CHILDRENS ADVOCACY CENTER OF MONROE COUNTYP O BOX 608 BARTONSVILLE, PA 18321	N/A	PC	CHILD ABUSE SUPPORT	25,000
BLAKESLEE COMMUNITY ASSOCIATION TAMMY LIVZIEY PRESIDENT PO BOX BLAKESLEE, PA 18610	N/A	PC	OPERATIONS	100,000
BIG BROTHERS BIG SISTERS OF THE BRIDGE 724A PHILLIPS STREET STROUDSBURG, PA 18360	N/A	PC	CASEWORKER	40,000
Total ▶ 3a				2,400,000

TY 2020 Investments Corporate Bonds Schedule

Name: R DALE & FRANCES M HUGHES FDN 47F100011

EIN: 23-7914215

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORP. BONDS - ATTACHED	8,488,249	9,279,098

TY 2020 Investments Corporate Stock Schedule**Name:** R DALE & FRANCES M HUGHES FDN 47F100011**EIN:** 23-7914215**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS CORP. STOCK - ATTACHED	13,460,374	29,254,058

TY 2020 Investments Government Obligations Schedule**Name:** R DALE & FRANCES M HUGHES FDN 47F100011**EIN:** 23-7914215**US Government Securities - End
of Year Book Value:**

3,748,900

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

3,737,653

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

TY 2020 Investments - Other Schedule

Name: R DALE & FRANCES M HUGHES FDN 47F100011

EIN: 23-7914215

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - ATTACHED	AT COST	12,955,239	13,499,572

TY 2020 Other Decreases Schedule**Name:** R DALE & FRANCES M HUGHES FDN 47F100011**EIN:** 23-7914215

Description	Amount
BASIS ADJUST. - CORP./GOVT. BOND RECEIPTS/DISBURESEMENT	16,799
BASIS ADJUST. - MUTUAL FUND RECEIPTS/DISBURSEMENTS	17,423
BASIS ADJUST. - CORP. STOCK RECEIPT/DISB	2,565

TY 2020 Other Professional Fees Schedule**Name:** R DALE & FRANCES M HUGHES FDN 47F100011**EIN:** 23-7914215

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MNGMNT FEES (DEDUCT	54,959	54,959		

TY 2020 Taxes Schedule**Name:** R DALE & FRANCES M HUGHES FDN 47F100011**EIN:** 23-7914215**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,465	2,465		0
FEDERAL ESTIMATES - PRINCIPAL	44,912	0		0