

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

Name of foundation THE HAWK FAMILY FOUNDATION		A Employer identification number 42-1719365	
Number and street (or P.O. box number if mail is not delivered to street address) 1705 MADISON AVENUE		Room/suite	
		B Telephone number (see instructions) (570) 342-7487	
City or town, state or province, country, and ZIP or foreign postal code DUNMORE, PA 18509		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) ▶ \$ 26,358,937		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	889	889		
	4 Dividends and interest from securities	377,257	377,257		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-154,496			
	b Gross sales price for all assets on line 6a _____				
		9,637,291			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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	223,650	378,146		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	5,823	2,912		2,911
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	6,800	3,400		3,400
	c Other professional fees (attach schedule)	5,622	780		4,842
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,471	1,263		1,264
	19 Depreciation (attach schedule) and depletion	60	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	113,668	56,834		56,834
	24 Total operating and administrative expenses. Add lines 13 through 23	142,444	65,189		69,251
	25 Contributions, gifts, grants paid	1,242,822			1,242,822
	26 Total expenses and disbursements. Add lines 24 and 25	1,385,266	65,189		1,312,073
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,161,616			
	b Net investment income (if negative, enter -0-)		312,957		
c Adjusted net income (if negative, enter -0-)					

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	500,482	835,469	835,469
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	107,605	99,280	329,206
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	23,112,799	21,623,387	25,193,128
	14 Land, buildings, and equipment: basis ▶ _____ 1,194 Less: accumulated depreciation (attach schedule) ▶ 60	0	1,134	1,134
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	23,720,886	22,559,270	26,358,937	
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	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	23,720,886	22,559,270	
	29 Total net assets or fund balances (see instructions)	23,720,886	22,559,270	
30 Total liabilities and net assets/fund balances (see instructions) .	23,720,886	22,559,270		

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	23,720,886
2 Enter amount from Part I, line 27a	2	-1,161,616
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	22,559,270
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	22,559,270

(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 PUBLICLY TRADED SECURITIES- PERSHING #5113			
b PUBLICLY TRADED SECURITIES- I&M #1654			
c PUBLICLY TRADED SECURITIES- PERSHING #5113			
d CAPITAL GAINS DIVIDENDS	P		
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			32,258
b			-25,683
c			-629,491
d			468,420
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	-154,496
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	

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

Form **990-PF** (2020)

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	Reserved.	1	4,350
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	4,350
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	4,350
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	13,520
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	13,520
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	9,170
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 9,170 Refunded	11	0

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>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		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	1c		No
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>	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>N/A</u>	13	Yes	
14	The books are in care of ► <u>DAVID W AND ANN M HAWK</u> Telephone no. ► <u>(570) 342-7487</u>			

Located at ► 1705 MADISON AVENUE DUNMORE PAZIP+4 ► 18509

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 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? ☐ 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 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? ☐ 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 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)

		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
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870.		No
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?	☐ Yes ☒ No	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
DAVID W HAWK 1705 MADISON AVENUE DUNMORE, PA 18509	TRUSTEE 2.00	0	0	0
ANN M HAWK 1705 MADISON AVENUE DUNMORE, PA 18509	TRUSTEE 2.00	0	0	0

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 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	23,314,900
b	Average of monthly cash balances.	1b	918,513
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,233,413
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	24,233,413
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	363,501
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,869,912
6	Minimum investment return. Enter 5% of line 5.	6	1,193,496

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	1,193,496
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,350
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,350
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,189,146
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,189,146
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	1,189,146

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	1,312,073
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	1,312,073
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	1,312,073

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				1,189,146
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			9,223	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,312,073</u>				
a Applied to 2019, but not more than line 2a			9,223	
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.				1,189,146
e Remaining amount distributed out of corpus	113,704			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	113,704			
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.				0
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.	113,704			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	113,704			

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					

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).)
See Additional Data Table

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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	1,242,822
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	889	
4 Dividends and interest from securities.			14	377,257	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-154,496	
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		223,650	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	223,650	223,650

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
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1a(1)		No
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1a(2)		No
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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

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

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

1b(6)		No
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1c		No
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value
ue

[illegible]

☐ Yes ☒ No

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

Sign Here	***** _____ Signature of officer or trustee	2021-03-29 _____ Date	***** _____ Title	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
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Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	JILL A MARTIN CPA		2021-03-29		P00011691
	Firm's name ▶ BAKER TILLY US LLP				Firm's EIN ▶ 39-0859910
	Firm's address ▶ 1650 MARKET STREET SUITE 4500 PHILADELPHIA, PA 191037341				Phone no. (215) 972-0701

Form 990PF Part XV Line 1a - 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).

DAVID W HAWK
ANN M HAWK

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 PENNSYLVANIA STATE UNIVERSITY 212 THE 103 BUILDING UNIVERSITY PARK, PA 16802	NONE	PC	PLEDGE CONTRIBUTION	600,000
OUTREACH- CENTER FOR COMMUNITY RESOURCES 431 NORTH 7TH AVENUE SCRANTON, PA 18503	NONE	PC	CAREER COUNSELOR PROGRAM FOR COUNTY JAIL/NEPA GIVES MATCH	86,465
WOMEN'S RESOURCE CENTER PO BOX 975 SCRANTON, PA 18501	NONE	PC	CHARITABLE - PLEDGE PAYMENT/NEPA GIVES MATCH	57,460
Total ▶ 3a				1,242,822

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>				
SCRANTON PREPARATORY SCHOOL 1000 WYOMING AVE SCRANTON, PA 18509	NONE	PC	PLEDGE PAYMENT FOR DEBT RETIREMENT / CONTRIBUTION FOR SCHOLARSHIP FUND	52,100
SCRANTON COUNSELING CENTER 326 ADAMS AVE SCRANTON, PA 18503	NONE	PC	PLEDGE PAYMENT, NEW BUILDING	50,000
NATIVITY MIGUEL SCHOOL OF SCRANTON 1 KNOX ROAD SCRANTON, PA 18505	NONE	PC	IN MEMORY OF CAROL WRIGHT/GALA HONORING HERBERT KELLER, S.J./PROGRAM SUPPORT/NEPA GIVES MATCH	43,340
Total ▶ 3a				1,242,822

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>				
UNITED WAY OF LACKAWANNA COUNTY 615 JEFFERSON AVE SUITE 304 SCRANTON, PA 18510	NONE	PC	EMERGENCY FOOD FOR THE POOR/ANNUAL CONTRIBUTION/IND GOW CONTRIBUTION	31,000
BOYS AND GIRLS CLUB609 ASH STREET SCRANTON, PA 18510	NONE	PC	PLEDGE PAYMENT, YOUTH PROGRAMS/WATER HEATER	26,500
SISTERS OF IHM FOUNDATION 2300 ADAM AVENUE SCRANTON, PA 18509	NONE	PC	CONTRIBUTION	25,000
Total ▶ 3a				1,242,822

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>				
RONALD MCDONALD HOUSE 332 WHEELER AVENUE SCRANTON, PA 18510	NONE	PC	SEASON OF CARING	25,000
ST FRANCIS OF ASSISI KITCHEN 500 PENN AVE SCRANTON, PA 18509	NONE	PC	CONTRIBUTION FOR ST. JOSEPH'S TABLE- TOILETRIES, BLANKETS AND EMBROIDERIES	23,528
SACRED HEART OF JESUS PARISH 1101 WILLOW ST PECKVILLE, PA 18452	NONE	PC	CAPITAL CAMPAIGN	20,000
Total ▶ 3a				1,242,822

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>				
GREATER SCRANTON YMCA 706 NORTH BLAKELY STREET DUNMORE, PA 18512	NONE	PC	SPONSOR SPECIAL PROGRAMS/DYSINFECTION SUPPLIES AND EQUIPMENT	19,500
FRIENDS OF THE POOR 2300 ADAM AVENUE SCRANTON, PA 18509	NONE	PC	ANNUAL FUND/FOOD GIVEAWAYS	19,000
ALLIED SERVICES FOUNDATION 100 ABINGTON EXECUTIVE PARK CLARKS SUMMIT, PA 18411	NONE	PC	RYAN'S RUN CONTRIBUTION	15,000
Total ▶ 3a				1,242,822

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>				
CASA825 JEFFERSON AVE SCRANTON, PA 18510	NONE	PC	CONTRIBUTION	10,000
FAMILY TO FAMILYPO BOX 13 SCRANTON, PA 18503	NONE	PC	CONTRIBUTION	10,000
CENTURY CLUB OF SCRANTON 812 JEFFERSON AVE SCRANTON, PA 18510	NONE	PC	PLEDGE PAYMENT FOR MAINTENANCE AND CONTRIBUTION TO CORRECT WATER PROBLEMS	10,000
Total ▶ 3a				1,242,822

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>				
CATHERINE MCAULEY CENTER 430 PITTSTON AVE SCRANTON, PA 18505	NONE	PC	ANNUAL FUND	10,000
HOWARD GARDNER SCHOOL 1615 E ELM ST SCRANTON, PA 18505	NONE	PC	CONTRIBUTION FOR WELCH ALLYN SPOT VISION SCREENER	8,622
THE UNIVERSITY OF SCRANTON 800 LINDEN STREET SCRANTON, PA 18510	NONE	PC	ANNUAL AWARD DINNER	7,500
Total ► 3a				1,242,822

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				
MEALS ON WHEELS OF NEPA 541 WYOMING AVE SCRANTON, PA 18509	NONE	PC	EMERGENCY FOOD FOR THE POOR	7,000
ST MARY OF MOUNT CARMEL CHURCH 322 CHESTNUT STREET DUNMORE, PA 18512	NONE	PC	SPONSOR ST. JOSEPH'S TABLE FOR PRAYER BOOKS	5,800
ST ROSE OF LIMA CHURCH 6 N CHURCH ST CARBONDALE, PA 18407	NONE	PC	RESTORATION OF BELL TOWER	5,000
Total ▶ 3a				1,242,822

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>				
LEAHY COMMUNITY HEALTH CENTER 800 LINDEN STREET SCRANTON, PA 18510	NONE	PC	ANNUAL FUND	5,000
HOLY CROSS FAMILY MINISTRIES 518 WASHINGTON ST NORTH EASTON, MA 02356	NONE	PC	CONTRIBUTION	5,000
CYCLE FOR SURVIVALMEMORIAL SLOAN KETTERING CANCER CENTER MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PC	TEAM SPONSORSHIP	5,000
Total ▶ 3a				1,242,822

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>				
ST PETER'S CATHEDRAL 315 WYOMING AVE SCRANTON, PA 18503	NONE	PC	CHARITABLE	5,000
BREAD BASKET OF NORTHEASTERN PENNSYLVANIA 550 MADISON AVE SCRANTON, PA 18510	NONE	PC	FOOD FOR THE POOR	4,500
PENNSYLVANIA COUNCIL ON FINANCIAL LITERACY 849 TAME DEER DRIVE WINFIELD, PA 17889	NONE	PC	PROGRAM SPONSORSHIP - WAYNE AND PIKE	3,000
Total ▶ 3a				1,242,822

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>				
JOHNSON COLLEGE3427 N MAIN AVE SCRANTON, PA 18508	NONE	PC	SCHOLARSHIP CONTRIBUTION	3,000
ST PAUL'S CHURCH1500 PENN AVE SCRANTON, PA 18509	NONE	PC	CHARITABLE	3,000
GEISINGER COMMONWEALTH MEDICAL SCHOOL 525 PINE STREET SCRANTON, PA 18509	NONE	PC	GEISINGER COMMONWEALTH'S GOT TALENT	3,000
Total ▶ 3a				1,242,822

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				
HOPE FOR HAITI 1021 6TH AVENUE NORTH NAPLES, FL 34102	NONE	PC	CHARITABLE	3,000
OUR LADY OF PERPETUAL HELP CHURCH PO BOX 3609 ST JOHNS AC	NONE	PC	CONTRIBUTION FOR NEW ROOF	2,500
MARYWOOD UNIVERSITY 2300 ADAMS AVENUE SCRANTON, PA 18509	NONE	PC	COMMUNITY LEADERSHIP CELEBRATION	2,500
Total ▶ 3a				1,242,822

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				
NORTHEASTERN PENNSYLVANIA COUNCIL BSA 72 MONTAGE MOUNTAIN ROAD MOOSIC, PA 185071776	NONE	PC	DISTINGUISHED CITIZENS AWARD DINNER CONTRIBUTION	2,500
UNITED NEIGHBORHOOD CENTERS 425 ALDER STREET SCRANTON, PA 18505	NONE	PC	CAMP KELLY	2,000
WVIA-TV100 WVIA WAY PITTSTON, PA 18640	NONE	PC	ANNUAL FUND, PUBLIC RADIO	2,000
Total ▶ 3a				1,242,822

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>				
ST ANTHONY'S RC CHURCH 303 SMITH STREET DUNMORE, PA 18512	NONE	PC	CHARITABLE	2,000
STUDENT HARDSHIP FUND - PENN STATE WORTHINGTON SCRANTON 120 RIDGE VIEW DRIVE DUNMORE, PA 185121699	NONE	PC	CONTRIBUTION TO STUDENT HARDSHIP FUND	2,000
SAINT ANTHONY'S MEMORIAL PARK ASSOCIATION COONEY STREET DUNMORE, PA 18512	NONE	PC	PLAYGROUND SIGN	1,877
Total ▶ 3a				1,242,822

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 SCRANTON PLAN222 MULBERRY ST SCRANTON, PA 185010431	NONE	PC	PLEDGE PAYMENT	1,680
THE SALVATION ARMY 500 SOUTH WASHINGTON STREET SCRANTON, PA 18505	NONE	PC	CHARITABLE	1,000
OLD ROAD FUND INCPO BOX 288 ST JOHNS AC	NONE	PC	CONTRIBUTION - CORONA VIRUS RELIEF	1,000
Total ▶ 3a				1,242,822

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>				
BIG BROTHERS BIG SISTERS OF NORTHEASTERN PENNSYLVANIA 190 S WELLES ST SUITE 168-170 FORTY FORT, PA 18704	NONE	PC	BOWL FOR KID'S SAKE CONTRIBUTION	1,000
SCRANTON CULTURAL CENTER AT THE MASONIC TEMPLE 420 N WASHINGTON AVE SCRANTON, PA 18503	NONE	PC	CONTRIBUTION	1,000
INSTITUTE FOR PRIESTLY FORMATION 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NONE	PC	HONORING MSGR. JOHN ESSEFF	1,000
Total ▶ 3a				1,242,822

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>				
SCRANTON PUBLIC THEATRE 126 W MARKET ST SCRANTON, PA 18508	NONE	PC	ANNUAL FUND	1,000
JUNIOR ACHIEVEMENT BUSINESS HALL OF FAME 1122 OAK STREET PITTSTON, PA 18640	NONE	PC	CHARITABLE	1,000
THE ARC OF NORTHEASTERN PA 115 MEADOW AVE SCRANTON, PA 18505	NONE	PC	ANNUAL FUND	1,000
Total ▶ 3a				1,242,822

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>				
CHILDREN'S ADVOCACY CENTER NEPA 1710 MULBERRY STREET SCRANTON, PA 18501	NONE	PC	ANNUAL FUND	1,000
THE NATURE CONSERVANCY PO BOX 1556 MERRIFIELD, VA 22116	NONE	PC	CHARITABLE	1,000
EVERHART MUSEUMNAY AUG PARK SCRANTON, PA 18510	NONE	PC	CHARITABLE	1,000
Total ▶ 3a				1,242,822

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>				
DUNMORE HISTORICAL SOCIETY 126 BARTON STREET DUNMORE, PA 18512	NONE	PC	CHARITABLE	1,000
DRESS FOR SUCCESS431 N 7TH AVE SCRANTON, PA 18503	NONE	PC	PROGRAM SUPPORT - 20TH ANNIVERSARY CELEBRATION	500
MISSC801 N WASHINGTON AVE SCRANTON, PA 18509	NONE		CONTRIBUTION, MILK SAVING STARVING CHILDREN	500
Total ▶ 3a				1,242,822

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				
ST JUDE'S SCHOOL 422 S MOUNTAIN BLVD MOUNTAIN TOP, PA 18707	NONE	PC	SPONSOR TABLE GOLF TOURNAMENT	500
MISERICORDIA UNIVERSITY 301 LAKE STREET DALLAS, PA 18612	NONE	PC	CHARITABLE	500
LCCC FOUNDATION 1333 S PROSPECT STREET NANTICOKE, PA 18634	NONE	PC	CONTRIBUTION FOR SCHULMAN GALLERY	500
Total ▶ 3a				1,242,822

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>				
SCRANTON LACKAWANNA HUMAN DEVELOPMENT AGENCY INC 123 WYOMING AVE SCRANTON, PA 18503	NONE	PC	COATS FOR KIDS	500
WILKES UNIVERSITY 84 WEST SOUTH STREET WILKES BARRE, PA 18766	NONE	PC	CHARITABLE	500
CANAAN CHRISTIAN ACADEMY 30 HEMLOCK RD LAKE ARIEL, PA 18436	NONE	PC	CONTRIBUTION TO ANNUAL AUCTION	400
Total ▶ 3a				1,242,822

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>				
EXPONENT PHILANTHROPY PO BOX 65607 WASHINGTON, DC 200355607	NONE	PC	CHARITABLE	300
COACHES VS CANCER - SCRANTON HIGH SCHOOL 63 MUNCHAK WAY SCRANTON, PA 18503	NONE	PC	CONTRIBUTION	250
Total ▶ 3a				1,242,822

TY 2020 Accounting Fees Schedule**Name:** THE HAWK FAMILY FOUNDATION**EIN:** 42-1719365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,800	3,400		3,400

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

TY 2020 Depreciation Schedule

Name: THE HAWK FAMILY FOUNDATION

EIN: 42-1719365

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
COMPUTER EQUIPMENT	2020-10-10	1,194		SL	5.00000000000000	60	0		

TY 2020 Investments Corporate Stock Schedule**Name:** THE HAWK FAMILY FOUNDATION**EIN:** 42-1719365**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
I&M WEALTH ADVISORS ACCOUNT # B37-491654	99,280	329,206

TY 2020 Investments - Other Schedule**Name:** THE HAWK FAMILY FOUNDATION**EIN:** 42-1719365**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
I&M WEALTH ADVISORS ACCOUNT # B37-491654	FMV	2,709,049	3,334,499
PERSHING ADVISOR SOLUTIONS LLC ACCOUNT #345113	FMV	18,914,338	21,858,629

**TY 2020 Land, Etc.
Schedule****Name:** THE HAWK FAMILY FOUNDATION**EIN:** 42-1719365

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	1,194	60	1,134	

TY 2020 Other Expenses Schedule**Name:** THE HAWK FAMILY FOUNDATION**EIN:** 42-1719365**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT INVESTMENT FEE- PERSHING	79,697	39,849		39,848
MANAGEMENT INVESTMENT FEE- I&M	31,812	15,906		15,906
WIRE FEE	68	34		34
INSURANCE	1,886	943		943
OFFICE EXPENSE	55	27		28
PAYROLL FEES	150	75		75

TY 2020 Other Professional Fees Schedule**Name:** THE HAWK FAMILY FOUNDATION**EIN:** 42-1719365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	4,062	0		4,062
FACILITATOR FEES- EXPONENT PHILANTHROPY	1,560	780		780

TY 2020 Taxes Schedule**Name:** THE HAWK FAMILY FOUNDATION**EIN:** 42-1719365**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	7,944	0		0
PAYROLL TAXES	2,527	1,263		1,264