

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 22,071,293	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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	109	109		
	4 Dividends and interest from securities	516,872	516,872		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	552,700			
	b Gross sales price for all assets on line 6a _____				
		5,552,229			
	7 Capital gain net income (from Part IV, line 2)		552,700		
	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	1,069,681	1,069,681		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,975	987		988
	c Other professional fees (attach schedule)	1,500	750		750
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,969	0		9,508
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	368	0		368
	23 Other expenses (attach schedule)	116,367	115,865		502
	24 Total operating and administrative expenses. Add lines 13 through 23	133,179	117,602		12,116
	25 Contributions, gifts, grants paid	611,185			611,185
	26 Total expenses and disbursements. Add lines 24 and 25	744,364	117,602		623,301
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	325,317			
	b Net investment income (if negative, enter -0-)		952,079		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	18,493,138	1,223,743	1,223,743
	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)	161,291	155,247	221,078
	c	Investments—corporate bonds (attach schedule)	258,177	0	0
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,963,176	22,806,537	20,626,472
	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)	23,875,782	24,185,527	22,071,293	
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 SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	23,875,782	24,185,527	
	30	Total net assets or fund balances (see instructions)	23,875,782	24,185,527	
31	Total liabilities and net assets/fund balances (see instructions) .	23,875,782	24,185,527		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	23,875,782
2	Enter amount from Part I, line 27a	2	325,317
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	24,201,099
5	Decreases not included in line 2 (itemize) ▶ _____	5	15,572
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	24,185,527

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	552,700
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	347,955	2,781,521	0 125095
2016	327,369	3,368,259	0 097192
2015	314,013	3,259,360	0 096342
2014	166,242	3,090,888	0 053785
2013	138,415	2,191,883	0 063149

2 Total of line 1, column (d)	2	0 435563
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 087113
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	23,276,955
5 Multiply line 4 by line 3	5	2,027,725
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,521
7 Add lines 5 and 6	7	2,037,246
8 Enter qualifying distributions from Part XII, line 4	8	623,301

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	19,042
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	19,042
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	19,042
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,120
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,120
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	16,922
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 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) <input type="checkbox"/> 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 2018 or the taxable year beginning in 2018? 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 ▶ N/A	13	Yes	
14	The books are in care of ▶ DAVID W AND ANN M HAWK Telephone no ▶ (570) 342-7487			

Located at **▶** 1705 MADISON AVENUE DUNMORE PA ZIP+4 **▶** 18509


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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	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 2018?	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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
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.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	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	21,936,316
b	Average of monthly cash balances.	1b	1,695,110
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,631,426
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	23,631,426
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	354,471
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,276,955
6	Minimum investment return. Enter 5% of line 5.	6	1,163,848

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	1,163,848
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	19,042
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,042
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,144,806
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,144,806
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	1,144,806

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	623,301
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	623,301
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	623,301

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,144,806
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 29,314				
b From 2014. 12,665				
c From 2015. 151,239				
d From 2016. 159,266				
e From 2017. 213,057				
f Total of lines 3a through e.	565,541			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 623,301				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				623,301
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	521,505			521,505
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	44,036			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	44,036			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017. 44,036				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 <input checked="" type="checkbox"/> 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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	109		
4 Dividends and interest from securities.			14	516,872		
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	552,700		
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		1,069,681		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			1,069,681

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

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-04-29	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JILL A MARTIN CPA		2019-04-29		P00011691
	Firm's name ► BAKER TILLY VIRCHOW KRAUSE LLP				Firm's EIN ► 39-0859910
	Firm's address ► 46 PUBLIC SQUARE WILKESBARRE, PA 187012681				Phone no (570) 820-0100

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)
1 2760 463 SHS ANGEL OAK MULTI STRAE FUND CLASS I	P	2017-10-23	2018-06-04
1 11349 372 SHS BAIRD SHORT TERM BON	P	2017-10-23	2018-06-04
18078 382 SHS CENTER COAST BROOKFIELD	P	2018-01-30	2018-03-29
18286 445 SHS CENTER COAST BROOKFIELD	P	2018-01-03	2018-03-29
6605 020 SHS CENTER COAST BROOKFIELD	P	2018-02-12	2018-03-29
2964 960 SHS CENTER COAST BROOKFIELD	P	2017-12-15	2018-03-29
2953 586 SHS CENTER COAST BROOKFIELD	P	2017-11-15	2018-03-29
2941 176 SHS CENTER COAST BROOKFIELD	P	2017-10-25	2018-03-29
242 575 SHS CONESTOGA SMALL CAP	P	2017-10-25	2018-06-04
107 461 SHS CONESTOGA SMALL CAP	P	2018-01-30	2018-06-04

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)
30,990		31,224	-234
108,490		110,092	-1,602
117,325		140,155	-22,830
118,675		139,400	-20,725
42,865		49,488	-6,623
19,242		21,425	-2,183
19,168		20,259	-1,091
19,088		19,926	-838
13,160		12,510	650
5,830		5,500	330

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	
			-234
			-1,602
			-22,830
			-20,725
			-6,623
			-2,183
			-1,091
			-838
			650
			330

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)
4093 567 SHS CREDIT SUISSE FLOATI	P	2018-01-26	2018-06-04
1 1173 021 SHS CREDIT SUISSE FLOATI	P	2018-01-26	2018-11-01
1425 287 SHS FMI LARGE CAP FUND I	P	2018-01-30	2018-06-04
313 917 SHS LONGLEAF PARTNERS SM	P	2017-10-25	2018-06-04
363 533 SHS MAIRS AND POWER GROW	P	2017-12-15	2018-06-04
85 830 SHS MAIRS AND POWER GROW	P	2017-10-25	2018-06-04
2550 817 SHS MAIRS AND POWER GROW	P	2018-01-30	2018-11-01
392 SHS MAIRS AND POWER GROW	P	2017-11-15	2018-11-01
2646 149 SHS MAIRS AND POWER GROW	P	2018-01-03	2018-11-01
3168 163 SHS MAIRS AND POWER GROW	P	2018-02-09	2018-11-01

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)
27,990		28,164	-174
7,990		8,071	-81
31,000		32,126	-1,126
8,990		9,271	-281
43,678		47,760	-4,082
10,312		10,859	-547
312,957		320,010	-7,053
48,094		49,010	-916
324,653		325,010	-357
388,698		367,010	21,688

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			(I) 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	
			-174
			-81
			-1,126
			-281
			-4,082
			-547
			-7,053
			-916
			-357
			21,688

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)
1385 042 SHS COHO RELATIVE VALUE		P	2018-01-30	2018-06-04
1	1298 997 SHS PARNASSUS CORE EQUIT	P	2018-01-30	2018-06-04
2123 894 SHS THE OSTERWEIS STRATE		P	2017-10-23	2018-06-24
9143 223 SHS BP CAPITAL TWINLINE		P	2018-01-03	2018-03-29
9166 667 SHS BP CAPITAL TWINLINE		P	2018-01-30	2018-03-29
1510 067 SHS BP CAPITAL TWINLINE		P	2017-12-15	2018-03-29
3408 316 SHS BP CAPITAL TWINLINE		P	2018-02-09	2018-03-29
1454 294 SHS BP CAPITAL TWINLINE		P	2017-11-15	2018-03-29
1465 457 SHS BP CAPITAL TWINLINE		P	2017-10-25	2018-03-29
2550 478 SHS RIVERPARK STRATEGIC INSTITUTIONAL		P	2017-10-23	2018-06-04

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,990		21,330	-1,340
56,990		58,444	-1,454
23,990		24,258	-268
115,933		140,656	-24,723
116,230		140,650	-24,420
19,147		22,121	-2,974
43,216		49,132	-5,916
18,440		20,312	-1,872
18,581		20,306	-1,725
24,000		24,332	-332

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,340
			-1,454
			-268
			-24,723
			-24,420
			-2,974
			-5,916
			-1,872
			-1,725
			-332

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)
137 227 SHS STERLING CAPITAL STRUCTURE	P	2017-11-15	2018-06-04
1 57 437 SHS STERLING CAPITAL STRUCTURE	P	2017-10-25	2018-06-04
3790 751 SHS THORNBURG LTD TERM I	P	2017-10-23	2018-06-04
1810 437 SHS VANGUARD INTERMEDIATE	P	2017-10-23	2018-06-04
381 349 SHS VANGUARD MID CAP	P	2018-01-30	2018-06-04
730 337 SHS DAVENPORT EQUITY	P	2018-01-30	2018-06-04
9063 205 SHS DAVENPORT EQUITY	P	2018-01-30	2018-08-01
10212 998 SHS DAVENPORT EQUITY	P	2018-01-03	2018-08-01
1619 207 SHS DAVENPORT EQUITY	P	2017-12-15	2018-08-01
1601 831 SHS DAVENPORT EQUITY	P	2017-10-25	2018-08-01

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)
11,984		12,510	-526
5,016		5,233	-217
50,000		50,910	-910
16,990		17,780	-790
74,990		76,207	-1,217
12,990		13,797	-807
166,398		171,213	-4,815
187,508		187,010	498
29,728		29,010	718
29,409		28,010	1,399

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			(I) 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	
			-526
			-217
			-910
			-790
			-1,217
			-807
			-4,815
			498
			718
			1,399

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)
11467 890 SHS DAVENPORT EQUITY		P	2018-02-09	2018-08-01
1	1609 195 SHS DAVENPORT EQUITY	P	2017-11-15	2018-08-01
3668 763 SHS BAIRD SHORT TERM BOND		P	2017-10-23	2018-11-01
301 552 SHS MAIRS AND POWER GROW		P	2017-10-25	2018-11-01
26113 979 SHS OAKMARK GLOBAL SELECT FD		P	2017-12-31	2018-08-15
10934 313 SHS OAKMARK GLOBAL SELECT FD		P	2017-12-31	2018-08-15
15548 423 SHS THORNBURG GLOBAL OPPT FD INSTL		P	2017-12-31	2018-08-15
6899 586 SHS THORNBURG GLOBAL OPPT FD INSTL		P	2017-12-31	2018-08-15
22022 421 SHS THORNBURG DEVELOPING WORLD FUND		P	2017-12-31	2018-08-17
60 555 SHS FIDELITY TOTAL MKT INDEX PREMIUM		P	2017-12-31	2018-08-21

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
210,547		200,010	10,537
29,544		28,010	1,534
34,990		35,588	-598
36,999		38,151	-1,152
477,886		479,591	-1,705
200,098		200,812	-714
465,675		468,475	-2,800
206,643		207,885	-1,242
425,253		464,159	-38,906
5,000		4,739	261

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,537
			1,534
			-598
			-1,152
			-1,705
			-714
			-2,800
			-1,242
			-38,906
			261

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)
6 147 SHS ABBOTT LABORATORIES	P	2017-12-31	2018-08-20
1 326 792 SHS ABBOTT LABORATORIES	P	2017-12-31	2018-08-20
CAPITAL GAINS 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)
397		364	33
21,096		11,254	9,842
697,376			697,376

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	
			33
			9,842
			697,376

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>				
ALLIED SERVICES FOUNDATION 100 ABINGTON EXECUTIVE PARK CLARKS SUMMIT, PA 18411	NONE	PUBLIC	CHARITABLE	25,000
BOYS AND GIRLS CLUB609 ASH STREET SCRANTON, PA 18510	NONE	PUBLIC	CHARITABLE	26,250
BROADWAY THEATRE OF NEPA 345 NORTH WASHINGTON AVE SCRANTON, PA 18503	NONE	PUBLIC	CHARITABLE	1,000
Total ▶ 3a				611,185

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	PUBLIC	CHARITABLE	6,000
CENTURY CLUB OF SCRANTON 812 JEFFERSON AVE SCRANTON, PA 18510	NONE	PUBLIC	CHARITABLE	13,000
CHILDREN'S ADVOCACY CENTER NEPA 1710 MULBERRY STREET SCRANTON, PA 18501	NONE	PUBLIC	CHARITABLE	2,250
Total ► 3a				611,185

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>				
CHRISTMAS HOLIDAY BUREAU-VOLUNTARY ACTION CENTER 829 JEFFERSON AVENUE SCRANTON, PA 18510	NONE	PUBLIC	CHARITABLE	2,000
HOLY CROSS HIGH SCHOOL 501 DRINKER STREET DUNMORE, PA 18512	NONE	PUBLIC	CHARITABLE	1,000
DEUTSCH INSTITUTE FOUNDATION 835 JEFFERSON AVENUE SCRANTON, PA 18510	NONE	PUBLIC	CHARITABLE	500
Total ▶ 3a				611,185

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>				
DIOCESE OF SCRANTON 300 WYOMING AVENUE SCRANTON, PA 18503	NONE	PUBLIC	CHARITABLE	50,000
DUNMORE HISTORICAL SOCIETY 126 BARTON STREET DUNMORE, PA 18512	NONE	PUBLIC	CHARITABLE	1,000
EVERHART MUSEUMNAY AUG PARK SCRANTON, PA 18510	NONE	PUBLIC	CHARITABLE	1,000
Total ▶ 3a				611,185

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	PUBLIC	CHARITABLE	250
FAMILY TO FAMILYPO BOX 13 SCRANTON, PA 18503	NONE	PUBLIC	CHARITABLE	5,000
FRIENDS OF THE POOR 2300 ADAM AVENUE SCRANTON, PA 18509	NONE	PUBLIC	CHARITABLE	1,000
Total ▶ 3a				611,185

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>				
FRIENDSHIP HOUSE 1509 MAPLE STREET SCRANTON, PA 18505	NONE	PUBLIC	CHARITABLE	2,998
GEISINGER COMMONWEALTH MEDICAL SCHOOL 525 PINE STREET SCRANTON, PA 18509	NONE	PUBLIC	CHARITABLE	56,400
GOODWILL INDUSTRIES OF NEPA 925 PROSPECT AVENUE SCRANTON, PA 18504	NONE	PUBLIC	CHARITABLE	1,000
Total ▶ 3a				611,185

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	PUBLIC	CHARITABLE	11,000
HOLY FAMILY RESIDENCE 2500 ADAMS AVE SCRANTON, PA 18509	NONE	PUBLIC	CHARITABLE	1,000
HOPE FOR HAITI 1021 6TH AVENUE NORTH NAPLES, FL 34102	NONE	PUBLIC	CHARITABLE	3,000
Total ▶ 3a				611,185

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>				
CREIGHTON UNIVERSITY- INSTITUTE FOR PRIESTLY FORMATION PO BOX 3286 OMAHA, NE 68172	NONE	PUBLIC	CHARITABLE	1,000
JUNIOR ACHIEVEMENT BUSINESS HALL OF FAME 1122 OAK STREET PITTSTON, PA 18640	NONE	PUBLIC	CHARITABLE	2,000
KATIE FOUNDATION 2307 WINFIELD AVENUE SCRANTON, PA 18505	NONE	PUBLIC	CHARITABLE	500
Total ▶ 3a				611,185

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 KATIE FUNDPO BOX 227 WAVERLY, PA 18471	NONE	PUBLIC	CHARITABLE	5,000
KEYSTONE COLLEGE1 COLLEGE GREEN LA PLUME TOWNSHIP, PA 18440	NONE	PUBLIC	CHARITABLE	25,000
LACKAWANNA HERITAGE VALLEY TRAIL 213 RAILROAD AVE SCRANTON, PA 18505	NONE	PUBLIC	CHARITABLE	5,000
Total ▶ 3a				611,185

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				
LACKAWANNA RIVER CONSERVATION ASSOCIATION PO BOX 368 SCRANTON, PA 185010368	NONE	PUBLIC	CHARITABLE	500
LEAHY COMMUNITY HEALTH CENTER 800 LINDEN STREET SCRANTON, PA 18510	NONE	PUBLIC	CHARITABLE	5,000
MARYWOOD UNIVERSITY 2300 ADAMS AVENUE SCRANTON, PA 18509	NONE	PUBLIC	CHARITABLE	32,500
Total ▶ 3a				611,185

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>				
MEALS ON WHEELS OF NEPA 541 WYOMING AVE SCRANTON, PA 18509	NONE	PUBLIC	CHARITABLE	2,000
MISERICORDIA UNIVERSITY 301 LAKE STREET DALLAS, PA 18612	NONE	PUBLIC	CHARITABLE	500
MOSTLY OPERAPO BOX 20044 SCRANTON, PA 18503	NONE	PUBLIC	CHARITABLE	50
Total ▶ 3a				611,185

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				
NATIVITY MIGUEL SCHOOL OF SCRANTON 1 KNOX ROAD SCRANTON, PA 18505	NONE	PUBLIC	CHARITABLE	45,000
NCSA3135 BEREAD ROAD CLEVELEND, OH 44111	NONE	PUBLIC	CHARITABLE	10,000
NEIGHBORWORKS OF NE PENNSYLVANIA 709 E MARKET STREET SCRANTON, PA 18509	NONE	PUBLIC	CHARITABLE	1,000
Total ▶ 3a				611,185

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>				
NORTH POCONO PUBLIC LIBRARY 1315 CHURCH STREET MOSCOW, PA 18444	NONE	PUBLIC	CHARITABLE	10,000
NORTHEASTERN PENNSYLVANIA PHILHARMONIC PO BOX 4525 SCRANTON, PA 18505	NONE	PUBLIC	CHARITABLE	1,000
OUTREACH- CENTER FOR COMMUNITY RESOURCES 431 NORTH 7TH AVENUE SCRANTON, PA 18503	NONE	PUBLIC	CHARITABLE	5,000
Total ▶ 3a				611,185

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>				
PACES725 THIRD STREET EYNON, PA 18403	NONE	PUBLIC	CHARITABLE	5,000
PENN STATE WORTHINGTON SCRANTON CAMPUS 120 RIDGE VIEW DRIVE DUNMORE, PA 18512	NONE	PUBLIC	CHARITABLE	27,737
RONALD MCDONALD HOUSE 332 WHEELER AVENUE SCRANTON, PA 18510	NONE	PUBLIC	CHARITABLE	50,000
Total ► 3a				611,185

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				
SAINT ANTHONY'S RC CHURCH 303 SMITH ST DUNMORE, PA 18512	NONE	PUBLIC	CHARITABLE- RYAN MICHALCZYK PLAYGROUND FUND	25,000
SCRANTON AREA FOUNDATION 615 JEFFERSON AVE SUITE 102 SCRANTON, PA 18510	NONE	PUBLIC	CHARITABLE	2,000
SCRANTON PREPARATORY SCHOOL 1000 WYOMING AVE SCRANTON, PA 18509	NONE	PUBLIC	CHARITABLE	50,250
Total ▶ 3a				611,185

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	PUBLIC	CHARITABLE	1,000
ST FRANCIS OF ASSISI KITCHEN 500 PENN AVE SCRANTON, PA 18509	NONE	PUBLIC	CHARITABLE	13,000
STANN'S BASILICA 1230 ST ANN STREET SCRANTON, PA 18504	NONE	PUBLIC	CHARITABLE	500
Total ▶ 3a				611,185

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>				
STEAMTOWN MARATHON 321 SPRUCE STREET SUITE 1000 SCRANTON, PA 18503	NONE	PUBLIC	CHARITABLE	1,000
TELESPOND1200 SAGINAW STREET SCRANTON, PA 18505	NONE	PUBLIC	CHARITABLE	2,000
THE GREATER SCRANTON CHAMBER OF COMMERCE PO BOX 431 SCRANTON, PA 18501	NONE	PUBLIC	CHARITABLE	10,000
Total ▶ 3a				611,185

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 JUDE ZAYAC FOUNDATION PO BOX 482 DUNMORE, PA 18512	NONE	PUBLIC	CHARITABLE	1,000
THE LEAHY CLINIC AND FAMILY CENTER 800 LINDEN STREET SCRANTON, PA 18510	NONE	PUBLIC	CHARITABLE	5,000
THE MILK SAVING STARVING CHILDREN FOUNDATION 801 N WASHINGTON AVE SCRANTON, PA 18509	NONE	PUBLIC	CHARITABLE	500
Total ► 3a				611,185

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 NATURE CONSERVANCY PO BOX 1556 MERRIFIELD, VA 22116	NONE	PUBLIC	CHARITABLE	500
UNITED NEIGHBORHOOD CENTERS 425 ALDER STREET SCRANTON, PA 18505	NONE	PUBLIC	CHARITABLE	2,500
UNITED WAY OF LACKAWANNA COUNTY 615 JEFFERSON AVE SUITE 304 SCRANTON, PA 18510	NONE	PUBLIC	CHARITABLE	25,000
Total ▶ 3a				611,185

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>				
WILKES UNIVERISY 84 WEST SOUTH STREET WILKES BARRE, PA 18766	NONE	PUBLIC	CHARITABLE	500
WVIA-TV100 WVIA WAY PITTSTON, PA 18640	NONE	PUBLIC	CHARITABLE	27,000
Total ▶ 3a				611,185

TY 2018 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	1,975	987		988

TY 2018 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
INGARGIOLA WEALTH MANAGEMENT ACCOUNT # B37-491654	155,247	221,078

TY 2018 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
INGARGIOLA WEALTH MANAGEMENT ACCOUNT # B37-491654	FMV	2,943,878	2,651,347
PERSHING ADVISOR SOLUTIONS LLC ACCOUNT #345113	FMV	19,862,659	17,975,125

TY 2018 Other Decreases Schedule**Name:** THE HAWK FAMILY FOUNDATION**EIN:** 42-1719365

Description	Amount
NON-DIVIDEND DISTRIBUTION/ NON-TAXABLE	11,979
BOOK TO TAX DIFFERENCE- REALIZED GAINS AND LOSSES	3,593

TY 2018 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	83,467	83,467		0
MANAGEMENT INVESTMENT FEE- INGARGIOLA	32,371	32,371		0
WIRE FEE- PERSHING	20	10		10
WIRE FEE	34	17		17
FOUNDATION LOGO EXPENSE	475	0		475

TY 2018 Other Professional Fees Schedule**Name:** THE HAWK FAMILY FOUNDATION**EIN:** 42-1719365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FACILITATOR FEES- EXPONENT PHILANTHROPY	1,500	750		750

TY 2018 Taxes Schedule**Name:** THE HAWK FAMILY FOUNDATION**EIN:** 42-1719365

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	3,461	0		0
FOREIGN TAXES PAID	9,493	0		9,493
OTHER TAXES	15	0		15