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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

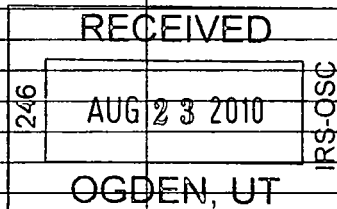
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE HAWKS FOUNDATION		A Employer identification number 47-6194021
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (402) 691-9500
	1044 N. 115TH STREET		
	City or town, state, and ZIP code OMAHA, NE 68154		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 44,873,655.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
C If exemption application is pending, check here ☐			
D 1 Foreign organizations, check here ☐			
2 Foreign organizations meeting the 85% test, check here and attach computation ☐			
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	313,808.			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments	654,924.	654,924.		ATCH 1
	4 Dividends and interest from securities	423,360.	423,360.		ATCH 2
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	1,123,873.			
	b Gross sales price for all assets on line 6a	5,199,439.			
	7 Capital gain net income (from Part IV, line 2)		1,123,873.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	16,142.	16,142.		ATCH 3	
12 Total. Add lines 1 through 11	2,532,107.	2,218,299.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages	35,000.			35,000.
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	224,483.	164,360.		60,123.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	28,340.	423.		2,917.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 6	5,906.	1,181.		4,725.
	24 Total operating and administrative expenses	293,729.	165,964.		102,765.
	Add lines 13 through 23	4,502,327.			4,502,327.
25 Contributions, gifts, grants paid	4,796,056.	165,964.		4,605,092.	
26 Total expenses and disbursements Add lines 24 and 25					
27 Subtract line 26 from line 12	-2,263,949.				
a Excess of revenue over expenses and disbursements		2,052,335.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			-0-		



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* ATCH 4 JSA ** ATCH 5

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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		1,052,668.	2,047.	2,047.
	2	Savings and temporary cash investments		19,367,870.	2,683,207.	2,683,207.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) *		290,000.	ATCH 7	
		Less allowance for doubtful accounts		290,000.	290,000.	290,000.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 8		5,277,904.	10,143,232.	11,543,898.
	c	Investments - corporate bonds (attach schedule) ATCH 9		453,646.	833,973.	907,192.
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule) ATCH 21		827,314.		
12		Investments - mortgage loans		816,892.	827,314.	827,314.
13		Investments - other (attach schedule) ATCH 10		13,397,865.	23,660,315.	28,619,997.
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)		40,656,845.	38,440,088.	44,873,655.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
Net Assets or Fund Balances	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31. X				
	27	Capital stock, trust principal, or current funds		40,656,845.	38,440,088.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances (see page 17 of the instructions)		40,656,845.	38,440,088.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		40,656,845.	38,440,088.		

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	40,656,845.
2	Enter amount from Part I, line 27a	2	-2,263,949.
3	Other increases not included in line 2 (itemize) ATTACHMENT 11	3	312,819.
4	Add lines 1, 2, and 3	4	38,705,715.
5	Decreases not included in line 2 (itemize) ATTACHMENT 12	5	265,627.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	38,440,088.

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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 PART IV SCHEDULE				
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,123,873.
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,083,530.	17,878,042.	0.116541
2007	1,659,549.	18,215,049.	0.091109
2006	2,077,230.	17,935,130.	0.115819
2005	1,159,521.	12,325,472.	0.094075
2004	581,106.	12,095,816.	0.048042

2 Total of line 1, column (d)	2	0.465586
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.093117
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	38,773,507.
5 Multiply line 4 by line 3	5	3,610,473.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,523.
7 Add lines 5 and 6	7	3,630,996.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18	8	4,605,092.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
b Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 20,523.
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
3 Add lines 1 and 2		3 20,523.
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 20,523.
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6 a 45,470.	
b Exempt foreign organizations-tax withheld at source	6 b 0.	
c Tax paid with application for extension of time to file (Form 8868)	6 c 0.	
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d	7 45,470.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
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 24,947.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 24,947. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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	1 b	X
c Did the foundation file Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ (2) On foundation managers ☒ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ NE,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of JILL FEILMEIER Telephone no 402-691-9500			
Located at 1044 N. 115TH ST, SUITE 400, OMAHA, NE ZIP + 4 68154				
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			

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 page 20 of the instructions)? ☐ 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 2009? ☐ 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the 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 _____		
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 2009 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 2009) ☐ 3b		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? ☐ 4b		X

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

5 a 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
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)

6 a 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
If "Yes" to 6b, file Form 8870

7 a 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

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 page 22 of the 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
ATTACHMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ☐

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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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 14		223,295.

Total number of others receiving over \$50,000 for professional services NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	36,279,519.
b	Average of monthly cash balances	1b	2,273,008.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	811,439.
d	Total (add lines 1a, b, and c)	1d	39,363,966.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	39,363,966.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	590,459.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,773,507.
6	Minimum investment return. Enter 5% of line 5	6	1,938,675.

Part XI Distributable Amount (see page 25 of the 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	1,938,675.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	20,523.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	20,523.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,918,152.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,918,152.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,918,152.

Part XII Qualifying Distributions(see page 25 of the 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	4,605,092.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,605,092.
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 page 26 of the instructions)	5	20,523.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,584,569.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,918,152.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	561,195.			
c From 2006	1,191,721.			
d From 2007	781,584.			
e From 2008	1,191,714.			
f Total of lines 3a through e	3,726,214.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 4,605,092.				
a Applied to 2008, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,918,152.
e Remaining amount distributed out of corpus	2,686,940.			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,413,154.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	6,413,154.			
10 Analysis of line 9				
a Excess from 2005	561,195.			
b Excess from 2006	1,191,721.			
c Excess from 2007	781,584.			
d Excess from 2008	1,191,714.			
e Excess from 2009	2,686,940.			

Form 990-PF (2009)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of the 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))

ATTACHMENT 15

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 16

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

ATTACHMENT 17

c Any submission deadlines

NONE

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

ATTACHMENT 18

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 20				4,502,327.
Total			3a	4,502,327.
b <i>Approved for future payment</i>				
Total			3b	

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

- | | | | |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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

Sign Here

Signature of officer or trustee

Date:

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (See Signature on
page 30 of the instructions)
P00223617

Firm's name (or yours if self-employed), address, and ZIP code

KPMG LLP
TWO CENTRAL PARK PLAZA, SUITE 1501
OMAHA, NE 68102

EIN ▶ 13-5565207
Phone no 402-348-1450

Schedule of Contributors

OMB No 1545-0047

2009

▶ Attach to Form 990, 990-EZ, or 990-PF.

Name of the organization

THE HAWKS FOUNDATION

Employer identification number

47-6194021

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization THE HAWKS FOUNDATION

Employer identification number
47-6194021**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MCCARTHY GROUP, INC. 1125 S. 103RD STREET, SUITE 450 OMAHA, NE 68154	\$ 26,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	TOM HAWKS 980 1ST STREET GENEVA, NE 68361	\$ 7,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	H.T. ARDINGER AND SONS 1990 LAKEPOINTE DRIVE LEWISVILLE, TX 75057	\$ 9,600.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
4	GREATER RICHARDSON ANESTHESIA 209 LAKESIDE CIRCLE MURPHY, TX 75094	\$ 6,400.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
5	HILLWOOD ENTERPRISES 2300 W. PLANO PARKWAY PLANO, TX 75075	\$ 9,600.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
6	KENNY & LISA TROUT 5956 SHERRY LANE, SUITE 1350 DALLAS, TX 75225	\$ 6,400.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Name of organization THE HAWKS FOUNDATION

Employer identification number
47-6194021**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	DR. PEPPER, JIM JOHNSTON 5301 LEGACY DRIVE PLANO, TX 75024	\$ 6,400.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
8	SONNY AND GRETCHEN WILLIAMS 12221 CREEK FOREST DRIVE DALLAS, TX 75230	\$ 6,400.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
9	HAL BROWNING 3417 ST. JOHNS DALLAS, TX 75205	\$ 6,400.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
10	DON & LINDA CARTER 4757 FRANK LUKE DRIVE ADDISON, TX 75001	\$ 9,600.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
11	NHH ENTERPRISES 5101 KENSINGTON COURT FLOWER MOUND, TX 75022	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
12	WILLIAM ESPING 2828 ROUTH STREET, SUITE 500 DALLAS, TX 75201	\$ 6,400.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Name of organization THE HAWKS FOUNDATION

Employer identification number
47-6194021**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	EWING MANAGEMENT GROUP, B. EDWARD EWING 3824 CEDAR SPRINGS ROAD, SUITE 104-407 DALLAS, TX 75219-4168	\$ 5,600.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
14	EVAN WYLY 300 CRESCENT CT, 18TH FLOOR DALLAS, TX 75201	\$ 5,600.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
15	Q-INVESTMENTS, GEOFFREY RAYNOR 301 COMMERCE, SUITE 3200 FORT WORTH, TX 76102	\$ 11,200.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
16	THEODORE SKOKOS 2801 TURTLE CREEK BLVD, APT. 6E DALLAS, TX 75219	\$ 6,554.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
17	W GRAHAM ARADER III 29 EAST 72ND ST NEW YORK, NY 10021	\$ 70,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
18	STEPHEN JONES ONE COWBOYS PARKWAY IRVING, TX 11200	\$ 11,200.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Name of organization THE HAWKS FOUNDATION

Employer identification number
47-6194021**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
19	TODD WAGNER 3030 MCKINNEY AVE #2304 DALLAS, TX 75204	\$ 6,554.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
20	MICHAEL WILSON 5000 LEGACY DRIVE STE 100 PLANO, TX 75024	\$ 5,600.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE HAWKS FOUNDATION

Employer identification number
47-6194021**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	NBA TICKETS	\$ 9,600.	12/13/2009
4	NBA TICKETS	\$ 6,400.	12/13/2009
5	NBA TICKETS	\$ 9,600.	12/13/2009
6	NBA TICKETS	\$ 6,400.	12/13/2009
7	NBA TICKETS	\$ 6,400.	12/13/2009
8	NBA TICKETS	\$ 6,400.	12/13/2009

Name of organization THE HAWKS FOUNDATION

Employer identification number
47-6194021**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
9	NBA TICKETS	\$ 6,400.	12/13/2009
10	NBA TICKETS	\$ 9,600.	12/13/2009
11	NBA TICKETS	\$ 6,000.	12/13/2009
12	NBA TICKETS	\$ 6,400.	12/13/2009
13	NBA TICKETS	\$ 5,600.	12/13/2009
14	NBA TICKETS	\$ 5,600.	12/13/2009

Name of organization THE HAWKS FOUNDATION

Employer identification number
47-6194021**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
15	NBA TICKETS	\$ 11,200.	12/13/2009
16	NBA TICKETS	\$ 6,554.	12/13/2009
18	NBA TICKETS	\$ 11,200.	12/13/2009
19	NBA TICKETS	\$ 6,554.	12/13/2009
20	NBA TICKETS	\$ 5,600.	12/13/2009
		\$	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,163,537.		VARIOUS STOCK SALES SEE ATTACHMENT 22 4,075,566.					1,087,971.	
35,902.		VARIOUS K1 CAPITAL GAINS SEE ATTACH 22					35,902.	
TOTAL GAIN (LOSS)							<u>1,123,873.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	8,207.	8,207.
MGA CASH RESERVES, LLC	637,182.	637,182.
GS CORPORATE INTEREST	9,156.	9,156.
ML BANK INTEREST	104.	104.
TD AMERITRADE INTEREST	191.	191.
VONTOBEL INTEREST	84.	84.
TOTAL	<u>654,924.</u>	<u>654,924.</u>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
US DIVIDENDS	420,849.	420,849.
FOREIGN DIVIDENDS	2,511.	2,511.
TOTAL	<u>423,360.</u>	<u>423,360.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	16,142.	16,142.
TOTALS	16,142.	16,142.

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONTRACT LABOR MANAGEMENT FEE	60,123. 164,360.	164,360.	60,123.
TOTALS	<u>224,483.</u>	<u>164,360.</u>	<u>60,123.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT TAX	25,000.		
FOREIGN TAX	423.	423.	
PAYROLL TAX	2,917.		2,917.
TOTALS	28,340.	423.	2,917.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	2. 361.	1. 180.	1. 181.
OFFICE EXPENSE	1,000.	1,000.	
CUSTODIAN FEE	4,543.		4,543.
MISCELLANEOUS EXPENSE			
TOTALS	5,906.	1,181.	4,725.

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	HOLY FAMILY NOTES RECEIVABLE	
ORIGINAL AMOUNT:	400,000.	
BEGINNING BALANCE DUE		290,000.
ENDING BALANCE DUE		<u>290,000.</u>
ENDING FAIR MARKET VALUE		<u>290,000.</u>
 TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE		<u><u>290,000.</u></u>
 TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE		<u><u>290,000.</u></u>
 TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE		<u><u>290,000.</u></u>

THE HAWKS FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

47-6194021

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 19	10,143,232.	11,543,898.
TOTALS	<u>10,143,232.</u>	<u>11,543,898.</u>

THE HAWKS FOUNDATION

47-6194021

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	833,973.	907,192.
TOTALS	<u>833,973.</u>	<u>907,192.</u>

THE HAWKS FOUNDATION

47-6194021

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ADVENT CLAYMORE FUND	100,000.	62,360.
MCCARTHY FUND	20,291,255.	25,365,616.
GS FUNDS	2,607,482.	2,416,408.
EVERGREEN ASSET ALLOC FUND	280,089.	263,710.
ML GLOBAL ALLOCATION A	273,719.	313,053.
VANGUARD EMERGING MARKETS ETF	107,770.	198,850.
TOTALS	23,660,315.	28,619,997.

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
GS MEZZ. PARTNERS III INCREASE IN ALLOCATION TO REFLECT OVERRIDE ALLOC. TO SPECIAL LIMITED PARTNER	13,779.
VONTOBEL UNREALIZED GAIN	234,666.
GS MEZZ. PARTNERS V UNREALIZED GAIN	64,374.
TOTAL	<u>312,819.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

GS MEZZ. PARTNERS III UNREALIZED LOSS	195,993.
GS MEZZ. PARTNERS 2006 UNREALIZED LOSS	30,280.
GS MEZZ. PARTNERS V DISTRIBUTION	39,354.
TOTAL	<u>265,627.</u>

THE HAWKS FOUNDATION

47-6194021

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
HOWARD L. HAWKS 1044 N. 115TH STREET, SUITE 400 OMAHA, NE 68154-4446	TRUSTEE 2.00	0.	0.	0.
NEAL H. HAWKS 5101 KENSINGTON COURT FLOWER MOUND, TX 75022	TRUSTEE 1.00	0.	0.	0.
TROY T. HAWKS 6321 EAST MAVERICK ROAD PARADISE VALLEY, AZ 85253	TRUSTEE 1.00	0.	0.	0.
RHONDA A. HAWKS 1044 N. 115TH STREET, SUITE 400 OMAHA, NE 68154-4446	TRUSTEE 20.00	0.	0.	0.
HEATHER L. HAWKS 6321 EAST MAVERICK ROAD PARADISE VALLEY, AZ 85253	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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ATTACHMENT 13

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
GOLDMAN SACHS 71 SOUTH WACKER DRIVE, STE 500 CHICAGO, IL 60606	INVEST MANAGEMENT	106,424.
JULIE COBB ENTERPRISES, LLC 5104 CHICAGO STREET OMAHA, NE 68132	ADMINISTRATIVE	60,123.
MCCARTHY GROUP LLC 1601 DODGE STREET STE 3800 OMAHA, NE 68102	INVEST MANAGEMENT	56,748.
	TOTAL COMPENSATION	<u>223,295.</u>

THE HAWKS FOUNDATION

47-6194021

ATTACHMENT 15

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

HOWARD L. AND RHONDA A. HAWKS
NEAL H. HAWKS
TROY T. AND HEATHER L. HAWKS

THE HAWKS FOUNDATION

47-6194021

ATTACHMENT 16

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

RHONDA HAWKS
1044 NORTH 115TH STREET - SUITE 400
OMAHA, NE 68154-4446
402-691-9500

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

A SCHOLARSHIP APPLICANT SHOULD SUBMIT A COMPLETED SCHOLARSHIP FORM, WITH REQUIRED ATTACHMENTS INCLUDING FINANCIAL INFORMATION, GRADE TRANSCRIPT AND RESULTS OF ACT TEST. A MEDICAL PROGRAM APPLICANT SHOULD SUBMIT A COMPLETED MEDICAL PROGRAM FORM, WITH REQUIRED ATTACHMENTS INCLUDING FINANCIAL INFORMATION. APPLICATION FORMS ARE AVAILABLE AT THE FOUNDATION'S OFFICE - SEE ATTACHMENT 16.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

A SCHOLARSHIP APPLICANT MUST BE ENROLLED AS A FULL-TIME STUDENT, MUST
DEMONSTRATE "FINANCIAL NEED" AND MUST MAINTAIN AT LEAST A 2.8
CUMULATIVE GRADE POINT AVERAGE ON A 4.0 SCALE.

47-6194021

THE HAWKS FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACELRYS IN	6,588.36	4,240.20
ADVANCED AUTO PARTS INC CMN	7,879.50	8,862.72
ALLEGHENY ENERGY INC COM	6,162.14	5,752.60
ALLETE INC	3,473.92	3,398.72
ALLIANCE SEMICONDUCTOR CO	3,613.47	162.80
ALLIED WORLD ASSURANCE CO	72,246.48	73,712.00
AMERICAN TOWER CORPORATION CMN CLASS A	50,698.18	73,888.10
APPLE COMPUTER INC	40,475.71	81,764.02
APPLIED MATERIAL INC	58,000.98	66,912.00
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	6,771.08	8,261.92
ARRIS GROUP INC	2,558.58	4,812.03
ASPEN INSURANCE HLDGS LTD	73,088.27	72,532.50
BANK OF AMERICA CORP	76,726.06	46,595.62
BAXTER INTERNTL INC	109,722.38	114,543.38
BECKMAN COULTER INC CMN	5,151.12	5,955.04
BEST BUY CO INC	49,287.35	51,288.00
BIODEN IDEC INC CMN	38,511.64	37,182.50
BOEING CO	230,456.08	278,083.00
BRINK'S COMPANY	2,548.28	2,434.00
BRISTOL MYERS SQUIBB CO	188,720.28	222,200.00
BROADCOM CORP CALIF	50,043.60	58,438.78
BROADRIDGE FINANCIAL SOLUTIONS IN	5,807.85	7,352.00
BROCADE COMMUNICATIONS SYSTEMS CMN	5,520.89	8,385.37
BRUKER CORPORATION CMN	3,069.30	8,031.98
CADENCE DESIGN SYSTEMS INC CMN	2,858.44	2,877.03
CAMBREX CORPORATION	14,051.03	8,146.80
CARNIVAL CORPORATION PAN	87,827.78	72,887.00
CATERPILLAR INC (DELAWARE) CMN	32,548.22	58,980.00
CB RICHARD ELLIS GROUP, INC CMN CLASS A	49,583.42	57,076.42
CENTERPOINT ENERGY	5,958.07	7,443.83
CERADYNE INC CALIF CMN	3,674.78	3,680.24
CHARLES RIV LABS INTL INC CMN	9,380.72	11,318.84
CHARLES SCHWAB CORP	26,380.86	41,027.60
CHEMED CORP CMN	5,123.56	6,859.71
CIENA CORPORATION	3,845.49	3,523.00
CISCO SYSTEMS INC COM	218,559.74	285,364.80
CITIGROUP INC	48,118.63	3,310.00
CME GROUP INC CMN	40,598.86	62,488.56
CMS ENERGY CORP	2,623.23	4,932.90
COGNEX CORP CMN	3,787.94	3,630.55
COMVERSE TECHNOLOGY INC (NEW) CMN	11,180.07	7,210.35
CONOCOPHILLIPS	639,759.62	848,588.00
CONSTELLATION BRANDS INC CMN CLASS A	10,717.82	11,188.79
COOPER COMPANIES INC (NEW) CMN	6,538.78	11,817.20
CORINTHIAN COLLEGES INC CMN	2,444.55	2,484.83

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THE HAWKS FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COSTCO WHOLESALE CRP	45,008.53	53,667.19
CROWN CASTLE INTL CORP	18,094.81	61,605.12
CROWN HOLDINGS INC	8,802.51	8,925.04
CTS CORPORATION CMN	4,795.82	5,021.64
CYTEC INDS INC	11,421.02	8,542.04
DANAOS CORPORATION CMN	3,332.71	793.88
DIEBOLD INCORPORATED CMN	40,696.19	39,033.40
DISCOVER FINANCIAL SERVICES	26,333.17	52,856.00
DR PEPPER SNAPPLE GROUP INC	40,414.31	58,600.00
DRESSER-RAND GROUP INC CMN	4,347.23	6,163.95
DST SYSTEM INC COMMON STOCK	5,960.93	5,922.80
ENDURANCE SPCLTY HLDGS LTD	73,031.58	76,321.50
EQUINIX INC CMN	52,204.43	85,600.70
ESCO TECHNOLOGIES INC CMN	3,558.58	3,979.35
EXPRESS SCRIPTS COMMON CMN	26,298.35	33,358.12
EXXON MOBIL CORP	176,875.49	187,065.50
FAIR ISAAC INC CMN	6,823.95	7,501.12
FIRST AMERICAN CORP	9,550.19	11,124.96
FLIR SYSTEMS INC CMN	5,345.71	8,084.31
FRANKLIN RESOURCES INC CMN	42,289.98	84,280.00
GENERAL DYNAMICS CORP	192,739.98	245,412.00
GENERAL ELECTRIC	379,648.43	143,735.00
GILEAD SCIENCES CMN	34,824.74	31,976.53
GLOBAL INDS LTD CMN	6,521.77	4,891.54
GOOGLE, INC	155,975.14	294,490.50
GRANITE CONSTRUCTION INC. CMN	1,880.88	1,851.30
HALLIBURTON COMPANY CMN	35,868.63	35,897.37
HARRY WINSTON DIAMOND CORP CMN	1,884.31	2,900.55
HEWLETT PACKARD CO	283,343.51	446,591.70
HSBC HLDG PLC	43,983.75	22,893.09
HUBBELL INCORPORATED CLASS B CMN CLASS B	8,407.86	6,669.30
IKANOS COMMUNICATIONS, INC CMN	5,001.76	1,744.71
ILLINOIS TOOL WORKS CMN	40,946.55	62,387.00
INPUT/OUTPUT	6,412.55	5,872.84
INTEL CORP	77,749.93	77,520.00
INTERSIL CORP CMN	5,886.88	6,734.26
INTL BUSINESS MACH	160,049.50	170,170.00
J P. MORGAN CHASE & CO	208,688.02	308,358.00
JOHNSON & JOHNSON	628,955.29	889,702.28
KANSAS CITY SOUTHERN	1,767.60	3,761.77
KBR, INC. CMN	6,884.49	6,232.00
KEYNOTE SYSTEMS INC	5,748.44	5,018.60
L-3 COMMUNICATIONS CORP	196,437.40	226,070.00
LADISH COMPANY INC CMN	8,145.61	4,968.50
LEVEL3 CMNCATNS B	456,040.85	22,950.00
LOWE'S COMPANIES INC	41,454.76	46,756.61

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THE HAWKS FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MARRIOTT INTERNATIONAL INC CL-A (NEW) CLASS A	16,879.53	29,286.50
MASTERCARD INC	158,526.89	255,880.00
MELLON FINANCIAL CORP	87,018.57	72,722.00
MEMC ELECTRONIC MATERIAL COMMON STOCK	3,154.94	3,010.02
MERCK & CO INC	93,483.06	189,842.60
MERCURY COMPUTER SYSTEMS INC CMN	4,573.44	5,020.66
MICROSOFT CORP	423,820.24	618,744.00
MICROSOFT CORP CMN	58,871.68	69,788.72
MTS SYSTEMS CORP CMN	1,751.68	2,327.94
NATIONAL OILWELL INC	19,715.62	35,272.00
NAVISTAR INTL CORP	4,607.56	6,454.55
NIKE CLASS-B CMN CLASS B	40,314.42	40,831.26
NORTHERN TRUST CORP CMN	33,455.66	35,736.80
OCCIDENTAL PETROLEUM CORP CMN	36,799.48	41,488.50
OFFICEMAX INC	4,460.13	7,182.54
OGE ENERGY CORP (HOLDING CO) CMN	3,630.32	3,673.45
ORACLE CORP 50 01 DEL	215,682.86	287,123.65
ORCKIT COMMUNICATIONS LTD CMN	5,627.52	1,047.60
ORMAT TECHNOLOGIES, INC CMN	4,553.33	4,540.80
PALL CORP	7,783.28	8,470.80
PARCEL INTERNATIONAL CORP	4,288.45	7,078.20
PEOPLES UNITED FINANCIAL INC	18,170.82	18,319.90
PEP BOYS MANNY-MOE & JACK CMN	1,144.15	2,873.38
PEPCO HOLDINGS INC CMN	1,839.72	2,022.00
PEPSICO INC	214,913.63	245,571.20
PFIZER INC	472,532.48	481,439.23
PHARMACOEPIA DRUG DISCOVERY	0.00	0.48
PHARMERICA CORPORATION CMN	3,752.26	3,747.68
PROCTER GAMBLE	248,008.67	266,772.00
QUALCOMM INC	66,486.43	73,969.74
RADWARE LTD	4,189.54	5,050.06
ROBERT HALF INTL INC	44,664.33	53,460.00
RYDER SYSTEM INC	6,856.78	9,098.57
SCHLUMBERGER LTD	60,317.89	68,066.35
SCHOLASTIC CORPORATION	6,171.43	7,159.20
SCIENTIFIC ATLANTA INC	5,172.17	4,641.45
SEACHANGE INTERNATIONAL INC CMN	4,007.56	3,201.28
SEASPAR CORPORATION CMN	656.60	700.72
SIERRA WIRELESS INC CMN	2,161.48	2,819.60
SKYWORKS SOLUTIONS INC CMN	2,134.50	4,852.98
SLM CORPORATION CMN	7,893.05	9,662.20
SOUTHERN UNION CO (NEW) CMN	8,045.30	9,011.90
ST JUDE MEDICAL INC CMN	50,657.38	52,080.48
STARWOOD HOTELS & RESORT	73,008.41	113,367.00
STRYKER CORP	158,658.98	209,035.50
SUN MICROSYSTEMS INC	94,050.00	11,712.50

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THE HAWKS FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SUNCOR ENERGY INC	32,250.18	28,707.03
TARGET CORP	48,488.77	44,780.82
TECUMSEH PRODUCTS CO	6,768.59	5,412.47
TEKELEC CMN	6,204.34	7,273.28
TELEDYNE TECHNOLOGIES INC	4,438.74	6,904.80
TETRA TECHNOLOGIES INC (DEL) CMN	10,159.14	9,938.78
TEVA PHARMACEUTICAL IND LTD ADS	28,548.51	35,618.12
TEXTRON INC DEL CMN	5,368.44	12,358.17
THERMO FISHER SCIENTIFIC INC CMN	28,891.24	38,533.62
TIBCO SOFTWARE INC	8,865.16	8,888.49
TIFFANY & CO CMN	53,516.10	68,800.00
TRANSATLANTIC HLDGS INC	72,422.84	75,559.50
ULTRATECH INC CMN	4,077.88	4,600.40
UNITEDHEALTH GROUP INC	191,370.57	225,352.00
UTSTARCOM INC	7,574.71	1,839.60
VERINT SYSTEMS, INC CMN	9,338.63	7,218.75
VERIZON CORP	202,779.53	215,345.00
VISA INC CMN CLASS A	183,715.74	286,518.86
W.R. BERKLEY CORPORATION CMN	3,919.36	4,435.20
WAL MART STORES INC	174,780.31	183,068.25
WARNER MUSIC GROUP CORP CMN	13,116.76	5,133.62
WELLCARE HEALTH PLANS INC	108,959.57	371,278.00
WELLPOINT INC	188,669.33	227,331.00
WESTERN UNION COMPANY (THE) CMN	42,071.45	42,788.50
WT12.07 LUCENT TECH INC	0.00	0.00
WTS/DIME BANCORP INC	351.20	182.70
XTO ENERGY INC	25,519.20	37,224.00
ZORAN	6,940.50	6,143.80
TOTALS	<u>10,143,231.50</u>	<u>11,543,987.80</u>

THE HAWKS FOUNDATION

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PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
ABILITY BUILDING SERVICES 909 W 23rd Yankton, SD 57078	NONE	PUBLIC	GENERAL DONATION	100 00
AKSARBEN 302 South 36th Street Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	1,000 00
ALEGENT HEALTH FOUNDATION The McAuley Center 12809 West Dodge Road Omaha NE 68154	NONE	PUBLIC	GENERAL DONATION	260,000 00
AMBASSADOR I AM FOR THE LORD JESUS CHRIST c/o Lutheran Church of the Master 2617 S 114th Street Omaha, NE 68144	NONE	PUBLIC	GENERAL DONATION	6,000 00
AMERICAN DIABETES ASSOCIATION 14216 Dayton Circle, Ste 6 Omaha, NE 68137	NONE	PUBLIC	GENERAL DONATION	600 00
AMERICAN HEART ASSOCIATION 10100 J Street Omaha, NE 68127	NONE	PUBLIC	GENERAL DONATION	5,050 00
AMERICAN PARKINSON DISEASE ASSOCIATION 601 N 30th Street Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	250 00
AMERICAN RED CROSS 2912 S 80th St Omaha, NE 68124	NONE	PUBLIC	GENERAL DONATION	10,000 00
ANGELS AMONG US 11918 Poppleton Plaza Omaha, NE 68144	NONE	PUBLIC	GENERAL DONATION	650 00
ARCH 604 S 37th Street Omaha, NE 68105	NONE	PUBLIC	GENERAL DONATION	5,000 00
ARTHRITIS FOUNDATION 10846 Old Mill Road, Suite 1 Omaha, NE 68154	NONE	PUBLIC	GENERAL DONATION	500 00
ARTS FOR ALL INC P O Box 31578 Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	500 00
ASSISTANCE LEAGUE OF OMAHA 3569 Leavenworth Street Omaha, NE 68105-1907	NONE	PUBLIC	GENERAL DONATION	1,000 00
AUTISM ACTION PARTNERSHIP 14301 FNB Parkway #115 Omaha, NE 68154	NONE	PUBLIC	GENERAL DONATION	2,500 00
BELLEVUE UNIVERSITY FOUNDATION 1000 Galvin Road South Bellevue, NE 68005-3098	NONE	PUBLIC	GENERAL DONATION	50,000 00
BIG BROTHERS/ BIG SISTERS 205 West Main Street Arlington, TX 76010	NONE	PUBLIC	GENERAL DONATION	280,000 00
BIG BROTHERS/ BIG SISTERS - MIDLANDS 4902 Hamilton Street Omaha, NE 68132	NONE	PUBLIC	GENERAL DONATION	25,000 00
BOYS & GIRLS CLUBS 2606 Hamilton Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	30,000 00
BRUNING ALUMNI SCHOLARSHIP FOUNDATION	NONE	PUBLIC	GENERAL DONATION	1,500 00

THE HAWKS FOUNDATION

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PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
RR 2 Box 37 Bruning, NE 68322				
CAMP FIRE 2566 St Mary's Avenue Omaha, NE 68105	NONE	PUBLIC	GENERAL DONATION	40,000 00
CAMP LUTHER 1050 Road 4 Scuyler, NE 68661-7145	NONE	PUBLIC	GENERAL DONATION	5,000 00
CAMPUS CRUSADE 2915 Grant Street Omaha, NE 68111	NONE	PUBLIC	GENERAL DONATION	7,200 00
CATHEDRAL ARTS PROJECT 100 N 62nd Street Omaha, NE 68132	NONE	PUBLIC	GENERAL DONATION	1,000 00
CHARLES DREW HEALTH CENTER 2915 Grant Street Omaha, NE 68111	NONE	PUBLIC	GENERAL DONATION	25,000 00
CHILD SAVING INSTITUTE 115 South 46th Street Omaha, NE 68132	NONE	PUBLIC	GENERAL DONATION	25,000 00
CHILDRENS HOSPITAL FOUNDATION 8200 Dodge Street Omaha, NE 68114	NONE	PUBLIC	GENERAL DONATION	84,000 00
CHRISTIAN HERITAGE CHILDRENS HOME 10846 Old Mill Road Omaha, NE 68154	NONE	PUBLIC	GENERAL DONATION	10,000 00
COLLEGE OF ST MARY 7000 Mercy Road Omaha, NE 68106	NONE	PUBLIC	GENERAL DONATION	25,000 00
COLLIN COUNTY COMMUNITY COLLEGE 9700 Wade Blvd Frisco, TX 75036 Scholarship for Meagan King	NONE	PUBLIC	SCHOLARSHIP	932 00
COMMUNITY ALLIANCE FOUNDATION 4001 Leavenworth Street Omaha, NE 68105	NONE	PUBLIC	GENERAL DONATION	35,000 00
COMPASSION INTERNATIONAL 3333 Quebec Street Denver, CO 80207	NONE	PUBLIC	GENERAL DONATION	2,112 00
COMPASSIONATE FRIENDS, THE 11825 Dorcas Street Omaha, NE 68144-2948	NONE	PUBLIC	GENERAL DONATION	500 00
CONFERENCE FOR INCLUSIVE COMMUNITIES 10040 Regency Circle, Suite 190 Omaha NE 68114-3723	NONE	PUBLIC	GENERAL DONATION	10,000 00
CORE SCHOOLS 3212 N 60th Street Omaha NE 68104	NONE	PUBLIC	GENERAL DONATION	10,000 00
CORNER KICK BOOSTER CLUB 6001 Dodge Street Omaha, NE 68182	NONE	PUBLIC	GENERAL DONATION	500 00
COUNCIL BLUFFS PUBLIC LIBRARY 400 Willow Avenue Council Bluffs, IA 51503	NONE	PUBLIC	GENERAL DONATION	1,000 00
CREIGHTON PREPARATORY SCHOOL 7400 Western Ave Omaha NE 68114	NONE	PUBLIC	GENERAL DONATION	102,000 00

THE HAWKS FOUNDATION

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PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
CREIGHTON UNIVERSITY 2500 California Plaza Omaha, NE 68178 Scholarship for Jessica Gaultier	NONE	PUBLIC	SCHOLARSHIP	2,000 00
CREIGHTON UNIVERSITY 2500 California Plaza Omaha, NE 68178 Scholarship for Emily Hurlbut	NONE	PUBLIC	SCHOLARSHIP	1,000 00
CREIGHTON UNIVERSITY 2500 California Plaza Omaha, NE 68178 Scholarship for Nicholas Schroeder	NONE	PUBLIC	SCHOLARSHIP	1,000 00
CREIGHTON UNIVERSITY 2500 California Plaza Omaha, NE 68178	NONE	PUBLIC	GENERAL DONATION	34,000 00
CYSTIC FIBROSIS 11917 Pierce Plaza Omaha, NE 68144	NONE	PUBLIC	GENERAL DONATION	1,000 00
DANA COLLEGE SCH FUND 2848 College Drive Blair, NE 68008	NONE	PUBLIC	GENERAL DONATION	20 000 00
DOANE COLLEGE 303 N 52 Street Lincoln, NE 68504 Scholarship for Kathleen Davey	NONE	PUBLIC	SCHOLARSHIP	500 00
DOANE COLLEGE 303 N 52 Street Lincoln, NE 68504 Scholarship for Ashley Schoenholz	NONE	PUBLIC	SCHOLARSHIP	500 00
DOUGLAS COUNTY HEALTH CENTER FOUNDATION 4102 Woolworth Ave Omaha, NE 68105	NONE	PUBLIC	GENERAL DONATION	26,000 00
DRURY UNIVERSITY 900 N Benton Ave Springfield, MO 65802 Scholarship for Jamie Blunk	NONE	PUBLIC	SCHOLARSHIP	1,500 00
DURHAM WESTERN HERITAGE MUSEUM 801 South Tenth Street Omaha, NE 68108-3299	NONE	PUBLIC	GENERAL DONATION	25,000 00
EASTER SEALS 615 N 109th Plaza Omaha, NE 68154	NONE	PUBLIC	GENERAL DONATION	10,000 00
EASTERN NE BAPTIST ASSN P O Box 6157 Omaha, NE 68106-0157	NONE	PUBLIC	GENERAL DONATION	500 00
EDUCATE UGANDA c/o Karen Van Dyke 2256 S 186th Street Omaha, NE 68130	NONE	PUBLIC	GENERAL DONATION	5,000 00
ELKHORN VALLEY COMMUNITY THEATRE 101 East Gardiner Street, PO Box 135 Valley, NE 68064	NONE	PUBLIC	GENERAL DONATION	500 00
ESSENTIAL PREGNANCY SERVICES 6220 Maple Street Omaha NE 68104-0121	NONE	PUBLIC	GENERAL DONATION	5 000 00
EVANGELICAL BIBLE CHURCH 7820 Fort Street Omaha, NE 68134	NONE	PUBLIC	GENERAL DONATION	100 00
FABRETTO CHILDREN'S FOUNDATION	NONE	PUBLIC	GENERAL DONATION	30,000 00

THE HAWKS FOUNDATION

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PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
NicaHOPE 3124 N 10th St Arlington, VA 22201				
FAMILY HOUSING ADVISORY SERVICES 2402 Lake Street Omaha, NE 68111	NONE	PUBLIC	GENERAL DONATION	15,000 00
FCA (Fellowship of Christian Athletes) 8701 Leeds Road Kansas City, MO 64129	NONE	PUBLIC	GENERAL DONATION	5,000 00
FAITH CHRISTIAN CHURCH CAMPUS MINISTRY (FCCCM) P O Box 40636 Tucson, AZ 85717-0636	NONE	PUBLIC	GENERAL DONATION	3,500 00
FIRST UNITED METHODIST CHURCH OF ARLINGTON 313 N Center St Arlington, TX 76011	NONE	PUBLIC	GENERAL DONATION	150 00
FOOD BANK, THE 6824 "J" Street Omaha, NE 68117-1016	NONE	PUBLIC	GENERAL DONATION	15,000 00
FRIENDSHIP PROGRAM 7315 Maple Street Omaha, NE 68134	NONE	PUBLIC	GENERAL DONATION	10,000 00
GESU HOUSING 4308 Grant Street Omaha, NE 68111	NONE	PUBLIC	GENERAL DONATION	10,000 00
GIDEONS INTERNATIONAL P O Box 24483 Omaha, NE 68124	NONE	PUBLIC	GENERAL DONATION	1,000 00
GOOD FELLOWS 1334 Dodge Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	1,500 00
HABITAT FOR HUMANITY - OMAHA 2204 Ames Ave Omaha, NE 68110	NONE	PUBLIC	GENERAL DONATION	20,000 00
HASTINGS COLLEGE 11422 Miracle Hills Dr Omaha, NE 68154	NONE	PUBLIC	GENERAL DONATION	6,250 00
HEARTLAND FAMILY SERVICE 2104 South 42nd Street Omaha, NE 68105-2909	NONE	PUBLIC	GENERAL DONATION	20,000 00
HENRY DOORLY ZOO 3701 S 10th Street Omaha NE 68107-2200	NONE	PUBLIC	GENERAL DONATION	105 00
HOPE CENTER FOR KIDS 2200 North 20th Street Omaha, NE 68120	NONE	PUBLIC	GENERAL DONATION	20,000 00
HOPE MEDICAL OUTREACH COALITION 4920 S 30th Street Omaha, NE 68107	NONE	PUBLIC	GENERAL DONATION	10,000 00
HOSPICE HOUSE 7415 Cedar Street Omaha, NE 68124-2367	NONE	PUBLIC	GENERAL DONATION	5 000 00
IOWA WESTERN COMMUNITY COLLEGE 2700 College Road Council Bluffs, IA 51503	NONE	PUBLIC	GENERAL DONATION	5,000 00
JENNIE EDMUNDSON SCHOOL OF RADIOGRAPHY 933 E Pierce St Council Bluffs, IA 51503 Scholarship for Whitney Holtzen	NONE	PUBLIC	SCHOLARSHIP	500 00

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PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
JESUIT MIDDLE SCHOOL 2311 North 22nd Street Omaha, NE 68110	NONE	PUBLIC	GENERAL DONATION	10,000 00
JOSLYN ART MUSEUM 2200 Dodge Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	21,750 00
JUNIOR ACHIEVEMENT 11235 Davenport Street, Suite 100 Omaha, NE 68154	NONE	PUBLIC	GENERAL DONATION	500 00
JUST MOVED, NEW MINISTRIES 8010 E Morgan Trail Ste 7 Scottsdale, AZ 85258	NONE	PUBLIC	GENERAL DONATION	200 00
KICKS FOR A CURE, INC PO Box 241603 Omaha, NE 68124	NONE	PUBLIC	GENERAL DONATION	2,500 00
KVNO 6001 Dodge Street Omaha, NE 68182	NONE	PUBLIC	GENERAL DONATION	300 00
LAKIN SERVICE CAMPUS, CHARLES, C/O OMAHA COMMUNITY FNDTN P O Box 694 Council Bluffs, IA 51502	NONE	PUBLIC	GENERAL DONATION	62,500 00
LAURITZEN GARDENS 100 Bancroft Street Omaha, NE 68108	NONE	PUBLIC	GENERAL DONATION	2,500 00
LITERACY CENTER OF THE MIDLANDS 3615 Dodge Street Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	4,000 00
LITTLE BROTHERS, FRIENDS OF THE ELDERLY 1941 South 42nd Street, Suite 127 Omaha, NE 68105	NONE	PUBLIC	GENERAL DONATION	1,000 00
LUTHERAN CHURCH OF THE MASTER 2617 South 114th Street Omaha, NE 68144	NONE	PUBLIC	GENERAL DONATION	51,000 00
LUTHERAN FAMILY SERVICE 124 South 24th Street, Suite 230 Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	25,000 00
LUTHERAN SERVICE CORP 6220 N 30th Street Omaha, NE 68111	NONE	PUBLIC	GENERAL DONATION	5,000 00
LYMPHOMA RESEARCH FOUNDATION 111 Broadway, 19th Floor New York, NY 10006	NONE	PUBLIC	GENERAL DONATION	1,000 00
MAGGIE'S PLACE 1517 E McDowell Road Phoenix, AZ 85006	NONE	PUBLIC	GENERAL DONATION	100 00
MAGIS MEDICAL CLINIC Creighton University Medical Dean's Office 2500 California Plaza Omaha NE 68178	NONE	PUBLIC	GENERAL DONATION	15,000 00
MAKE-A-WISH FOUNDATION 6655 Deseo Irving, TX 75039	NONE	PUBLIC	GENERAL DONATION	72,000 00
METROPOLITAN COMMUNITY COLLEGE P O Box 3777 Omaha, NE 68103-0777 Scholarship for Jessica Crandall	NONE	PUBLIC	SCHOLARSHIP	500 00
METHODIST HOSPITAL FOUNDATION	NONE	PUBLIC	GENERAL DONATION	25,020 00

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PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
8401 West Dodge Road Suite 225 Omaha, NE 68114				
MICHIGAN STATE UNIVERSITY East Lansing, MI 48824-0210 Scholarship for Meghan Schopp	NONE	PUBLIC	SCHOLARSHIP	500 00
MIDLAND LUTHERAN COLLEGE 900 North Clarkson Fremont, NE 68025	NONE	PUBLIC	GENERAL DONATION	20,000 00
MIDWEST GANG INVESTIGATOR'S ASSN P O Box 3602 Omaha, NE 68103	NONE	PUBLIC	GENERAL DONATION	1,000 00
MIDWEST HEART CONNECTION P O Box 34777 Omaha, NE 68134	NONE	PUBLIC	GENERAL DONATION	250 00
MISSION FOR ALL NATIONS 5210 & 5218 South 21st Street Omaha, NE 68107	NONE	PUBLIC	GENERAL DONATION	20,000 00
MISSION NEBRASKA P O Box 30345 Lincoln, NE 68503	NONE	PUBLIC	GENERAL DONATION	5,500 00
NAMI NEBRASKA 415 S 25th Street Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	5,000 00
NASW FOUNDATION, INC., THE 650 J Street, Ste 208 Lincoln, NE 68508	NONE	PUBLIC	GENERAL DONATION	750 00
NATIONAL CHILDHOOD CANCER FOUNDATION 17264 Washington Street Omaha, NE 68135	NONE	PUBLIC	GENERAL DONATION	500 00
NATIONAL OVARIAN CANCER COALITION 8333 Horseshoe Drive Lincoln, NE 68516	NONE	PUBLIC	GENERAL DONATION	1,000 00
NATIONAL MULTIPLE SCLEROSIS FOUNDATION 733 Third Avenue New York, NY 10017	NONE	PUBLIC	GENERAL DONATION	200 00
NATURE CONSERVANCY Nebraska Field Office 1025 Leavenworth Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	15,000 00
NEBRASKA CHILDREN & FAMILIES FOUNDATION 215 Centennial Mall South, Ste 200 Lincoln, NE 68508	NONE	PUBLIC	GENERAL DONATION	100 000 00
NEBRASKA COALITION FOR ETHICAL RESEARCH P O Box 3463 Omaha, NE 68103-0463	NONE	PUBLIC	GENERAL DONATION	1,000 00
NEBRASKA COUNCIL ON COMPULSIVE GAMBLING/CHOICES 2737 N 49th St Lincoln, NE 68504	NONE	PUBLIC	GENERAL DONATION	500 00
NEBRASKA FRIENDS OF FOSTER CHILDREN P O Box 31142 Omaha, NE 68131-0142	NONE	PRIVATE	GENERAL DONATION	1,000 00
NEBRASKA HUMANITIES COUNCIL 215 Centennial Mall South, Suite 330 Lincoln, NE 68508	NONE	PUBLIC	GENERAL DONATION	500 00
NEBRASKA INDEPENDENT COLLEGE FOUNDATION 4940 South 114th Street, Suite 5	NONE	PUBLIC	GENERAL DONATION	10,000 00

THE HAWKS FOUNDATION

47-6194021

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Omaha, NE 68137				
NEBRASKA LUTHERAN OUTDOOR MINISTRIES 27416 Ranch Road Ashland, NE 68003	NONE	PUBLIC	GENERAL DONATION	80,000 00
NE Shakespeare Festival 2500 California Plaza Omaha, NE 68178	NONE	PUBLIC	GENERAL DONATION	1,000 00
NORTH BIBLE CHURCH 7601 East Shea Boulevard Scottsdale, AZ 85260	NONE	PUBLIC	GENERAL DONATION	27,000 00
NORTH CENRAL TEXAS COLLEGE 1500 N Connth Street Connth, TX 76208-5408 Scholarship for Sara Fowler	NONE	PUBLIC	SCHOLARSHIP	500 00
NPT Breast Cancer 3 Day 165 Township Line Road, Suite 150 Jenkintown, PA 19046	NONE	PUBLIC	GENERAL DONATION	500 00
OLLIE WEBB CENTER 1941 S 42nd Street Omaha, NE 68105	NONE	PUBLIC	GENERAL DONATION	200 00
OMAHA CHILDREN'S MUSEUM 500 South 20th Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	5,000 00
OMAHA COMMUNITY PLAYHOUSE 6915 Cass Street Omaha, NE 68132	NONE	PUBLIC	GENERAL DONATION	800,000 00
OMAHA COMMUNITY FOUNDATION 302 S 36th St, Ste 100 Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	12,500 00
OMAHA PERFORMING ARTS CENTER 1200 Douglas Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	10,000 00
OMAHA STREET SCHOOL 3223 N 45 St Omaha, NE 68104	NONE	PUBLIC	GENERAL DONATION	20,000 00
OMAHA SYMPHONIC CHORUS 9802 Nicholas St Suite 350 Omaha, NE 68114	NONE	PUBLIC	GENERAL DONATION	1,000 00
OMAHA SYMPHONY 1605 Howard Street Omaha, NE 68102-2705	NONE	PUBLIC	GENERAL DONATION	255,000 00
OMAHA ZOO FOUNDATION (HENRY DOORLY ZOO) 3701 South 10th Street Omaha, NE 68107-2200	NONE	PUBLIC	GENERAL DONATION	30,100 00
ONE WORLD COMMUNITY HEALTH CENTER 4920 South 30 th Street #103 Omaha NE 68107	NONE	PUBLIC	GENERAL DONATION	25,000 00
OPEN DOOR MISSION 2828 North 23rd Street East Omaha, NE 68110	NONE	PUBLIC	GENERAL DONATION	5,000 00
OPERA OMAHA 1625 Farnam Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	7,000 00
PREVENT BLINDNESS NEBRASKA 7101 Newport Avenue, Suite 308 Omaha, NE 68152	NONE	PUBLIC	GENERAL DONATION	2,500 00

THE HAWKS FOUNDATION

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PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
PROFESSIONALLY SPEAKING P O Box 1962 Lake Oswego, OR 97035	NONE	PUBLIC	GENERAL DONATION	3,600 00
PROJECT HARMONY 7110 F Street Omaha, NE 68117	NONE	PUBLIC	GENERAL DONATION	9,750 00
PROJECT LINUS P O Box 2 Gretna, NE 68028	NONE	PUBLIC	GENERAL DONATION	1,000 00
RADIO TALKING BOOK 7101 Newport Ave #205 Omaha, NE 68152	NONE	PUBLIC	GENERAL DONATION	1,000 00
RAPHA HOUSE P O Box 1569 Joplin, MO 64802	NONE	PUBLIC	GENERAL DONATION	900 00
RELEASE MINISTRIES 3223 North 45th Street Omaha, NE 68104	NONE	PUBLIC	GENERAL DONATION	15,000 00
RESPECT-2 Box 4282 Omaha, NE 68104	NONE	PUBLIC	GENERAL DONATION	2,000 00
SALVATION ARMY 3612 Cuming Street Omaha, NE 68131-1900	NONE	PUBLIC	GENERAL DONATION	260,000 00
SCOTTSDALE CHRISTIAN ACADEMY 14400 N Tatum Blvd Phoenix, AZ 85032	NONE	PUBLIC	GENERAL DONATION	300 00
SCOTTSDALE BIBLE CHURCH 7601 East Shea Blvd Scottsdale, AZ 85260	NONE	PUBLIC	GENERAL DONATION	300 00
SENIOR HEALTH FOUNDATION 7915 N 30th Street Omaha, NE 68112	NONE	PUBLIC	GENERAL DONATION	50,000 00
SIENA-FRANCIS HOUSE 1702 Nicholas Street, PO Box 217 Downtown Station Omaha, NE 68101	NONE	PUBLIC	GENERAL DONATION	25,000 00
SPECIAL OLYMPICS 8801 "F" Street Omaha, NE 68127	NONE	PUBLIC	GENERAL DONATION	1,000 00
SURVIVORS REHABILITATION FOUNDATION 827 Brighton Court San Diego, CA 92109	NONE	PUBLIC	GENERAL DONATION	10,000 00
ST AUGUSTINE INDIAN MISSION P O Box GG Winnebago, NE 68071	NONE	PUBLIC	GENERAL DONATION	40,000 00
ST CECELIA GRADE SCHOOL 3869 Webster Street Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	1,000 00
ST MARK'S LUTHERAN CHURCH 1821 N 90th St Omaha NE 68114	NONE	PUBLIC	GENERAL DONATION	200 00
ST PETER CLAVER CRISTO REY 5301 S 36th Street Omaha, NE 68107	NONE	PUBLIC	GENERAL DONATION	250,000 00
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 Danny Thomas Place Memphis, TN 38105	NONE	PUBLIC	GENERAL DONATION	1,000 00

THE HAWKS FOUNDATION

47-6194021

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
STEPHEN CENTER 2723 Q Street Omaha, NE 68107	NONE	PUBLIC	GENERAL DONATION	20,000 00
TAKE FLIGHT FARMS 1004 Farnam Street, Suite 400 Omaha, Nebraska 68102	NONE	PUBLIC	GENERAL DONATION	3,000 00
TARLETON STATE UNIVERSITY 1333 W Wasington Street Stephenville, TX 76401 Scholarship for Trayven Nixon	NONE	PUBLIC	SCHOLARSHIP	1,000 00
T E A M (The Evangelical Alliance Mission) P O Box 969 Wheaton, IL 60189-0969	NONE	PUBLIC	GENERAL DONATION	500 00
TEAM MATES 11850 Nicholas Suite 120 Omaha NE 68154	NONE	PUBLIC	GENERAL DONATION	1,000 00
TED E BEAR HOLLOW 346 N 76th Street Omaha, NE 68114	NONE	PUBLIC	GENERAL DONATION	10,000 00
TEXAS WOMAN'S UNIVERSITY P O Box 425589 Denton, TX 76204 Scholarship for Chelsea Smith	NONE	PUBLIC	SCHOLARSHIP	3,250 00
UNITED WAY OF THE MIDLANDS 1805 Harney Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	21,000 00
UNF Chantable Gift Fund 2285 S 67th Street #200 Omaha, NE 68106	NONE	PUBLIC	GENERAL DONATION	100,000 00
UNIVERSITY OF NEBRASKA FOUNDATION 8712 W Dodge Road, Suite 402 Omaha, NE 68114	NONE	PUBLIC	GENERAL DONATION	18,100 00
UNIVERSITY OF ARIZONA FOUNDATION PO Box 210109 Tucson, AZ 85721-0109	NONE	PUBLIC	GENERAL DONATION	22,000 00
UNIVERSITY OF NEBRASKA - LINCOLN Lincoln, NE 68588 Scholarship for Amy Sather	NONE	PUBLIC	SCHOLARSHIP	1,000 00
UNIVERSITY OF NEBRASKA-OMAHA 60th and Dodge Omaha, NE 68132	NONE	PUBLIC	GENERAL DONATION	12,250 00
UNIVERSITY OF NEBRASKA MEDICAL CENTER 984265 Nebraska Medical Center Omaha, NE 68198-4265	NONE	PUBLIC	GENERAL DONATION	1,000 00
UNIVERSITY OF NORTH TEXAS 1155 Union Circle #311277 Denton TX 76203-5017 Scholarship for Chelsea Smith	NONE	PUBLIC	SCHOLARSHIP	3,400 00
UNIVERSITY OF THE ROCKIES 555 East Pikes Peak Avenue Colorado Sprngs, CO 80903-3612 Scholarship for Fr Anthony Nkyi	NONE	PUBLIC	SCHOLARSHIP	500 00
URSULINE ACADEMNY OF DALLAS 4900 Walnut Hill Lane Dallas, TX 75229 Scholarship for Sara Schell	NONE	PUBLIC	SCHOLARSHIP	6,500 00
URSULINE ACADEMNY OF DALLAS 4900 Walnut Hill Lane Dallas, TX 75229	NONE	PUBLIC	SCHOLARSHIP	6,500 00

THE HAWKS FOUNDATION

47-6194021

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Scholarship for Stephanie Schell				
UTA HALEE GIRLS VILLAGE 3017 Mormon Street Omaha, NE 68112	NONE	PUBLIC	GENERAL DONATION	75,000 00
VETERANS OF FOREIGN WARS P O Box 4552 Lincoln, NE 68504	NONE	PUBLIC	GENERAL DONATION	100 00
VILLAGE NORTHWEST UNLIMITED 330 Village Circle Sheldon, IA 51201	NONE	PUBLIC	GENERAL DONATION	34,000 00
VISITING NURSES ASSOCIATION 1941 S 42nd Street, Suite 225 Omaha, NE 68105	NONE	PUBLIC	GENERAL DONATION	55,000 00
VOLUNTEERS ASSISTING SENIORS 1941 South 42nd Street, Suite 502 Omaha, NE 68105	NONE	PUBLIC	GENERAL DONATION	1,000 00
WASHBURN UNIVERSITY 1700 SW College Avenue Topeka, KS 66621 Scholarship for Andrew Hulse	NONE	PUBLIC	SCHOLARSHIP	500 00
WAYNE STATE COLLEGE 1111 Main Street Wayne, NE 68787 Scholarship for Cameron Cahill	NONE	PUBLIC	SCHOLARSHIP	3,000 00
WALDEISEN, LARS & HILLARY 401 Red Barn Dr Belgrade, MT 59714	NONE	PUBLIC	MEDICAL PROGRAM	5,000 00
WOMAN'S TOUCH, A 908 West Mission Avenue Bellevue, NE 68005	NONE	PUBLIC	GENERAL DONATION	2,000 00
YMCA 430 S 20th Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	50,000 00
YWCA 222 South 29th Street Omaha, NE 68131-3577	NONE	PUBLIC	GENERAL DONATION	8,000 00
YOUNG LIFE 3131 Lake Street Omaha, NE 68111	NONE	PUBLIC	GENERAL DONATION	5,000 00
YOUTH EMERGENCY SERVICES 2679 Farnam Street, Suite 2005 Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	5,000 00
YOUTH EMPOWERMENT PROGRAM 4140 N 42nd Street Omaha, NE 68111-2127	NONE	PUBLIC	GENERAL DONATION	5,000 00
SEATS FOR SOLDIERS 1044 N 115th Street Omaha, NE 68154				210,308 00
GRAND TOTAL				<u>4,502,327 00</u>

THE HAWKS FOUNDATION
EIN: 47-6194021
DECEMBER 31, 2009

Investments - Land, Buildings and Equipment:

<u>Description</u>	<u>Cost or Other Basis</u>	<u>Accumulated Depreciation</u>	<u>Book Value</u>
Vaquero Lot 6	\$ 513,838	\$ -	\$ 513,838
Vaquero Lot 7	\$ 313,476	\$ -	\$ 313,476
Total	<u>\$ 827,314</u>	<u>\$ -</u>	<u>\$ 827,314</u>

The Hawks Foundation
 Realized Capital Gains (Losses) 2009
 SEE ATTACHED DETAIL

Account	Gross Proceeds	A/B	Realized Gain (Loss)
GS-Neuberger Berman	155,601.63	172,204.46	(16,602.83)
GS-Brokerage	174,837.31	96,862.95	77,974.36
GS-LC Conc Growth	924,351.23	1,144,302.03	(219,950.80)
GS-Harris Core	477,821.55	577,836.42	(100,014.87)
TD Ameritrade-Portfolio	3,430,925.08	2,084,360.08	1,346,565.00
Total Gains from Investment Accounts	5,163,536.80	4,075,565.94	1,087,970.86

K-1 Investments:

MGA Focused Core Equity LLC	(149,621.00)
MGA Focused Small Cap Equity LLC	(262,456.00)
MGA Cash Reserves LLC	40.00
MGA Total Return LLC	214,152.00
GS Mezz Partners III Offshore, LP	75,408.00
GS Mezz Partners 2006 Offshore, LP	177,791.00
GS Mezz Partners V Offshore, LP	71,919.00
Vontobel. Non-US Equity Offshore LP	(91,331.00)
Total K-1 Realized Gains	35,902.00
Total Capital Gains	1,123,872.86

The Hawks Foundation
Realized Capital Gains (Losses) 2008 - Goldman Sachs Neuberger Berman SC Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
SHORT TERM							
GS-NEUBERGER BERMAN SC	CARTER'S, INC. CMN	24	4/28/2008	1/7/2009	451.64	347.97	103.67
GS-NEUBERGER BERMAN SC	CORINTHIAN COLLEGES INC CMN	91	2/15/2008	1/7/2009	1,451.09	713.39	737.71
GS-NEUBERGER BERMAN SC	CORINTHIAN COLLEGES INC CMN	59	2/15/2008	12/02/2009	1,048.58	482.53	566.06
GS-NEUBERGER BERMAN SC	CORINTHIAN COLLEGES INC CMN	10	2/21/2008	1/20/2009	177.73	80.00	97.73
GS-NEUBERGER BERMAN SC	CORINTHIAN COLLEGES INC CMN	10	2/21/2008	1/23/2009	178.90	80.00	98.90
GS-NEUBERGER BERMAN SC	CORINTHIAN COLLEGES INC CMN	40	2/22/2008	1/23/2009	715.59	300.91	414.68
GS-NEUBERGER BERMAN SC	CORINTHIAN COLLEGES INC CMN	40	2/29/2008	1/23/2009	715.59	318.40	397.19
GS-NEUBERGER BERMAN SC	CORINTHIAN COLLEGES INC CMN	40	4/1/2008	1/23/2009	715.59	361.30	354.29
GS-NEUBERGER BERMAN SC	CORINTHIAN COLLEGES INC CMN	32	10/10/2008	1/30/2009	697.92	222.55	475.37
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC. CMN	60	6/6/2008	2/5/2009	1,230.30	2,518.23	(1,288.93)
GS-NEUBERGER BERMAN SC	MINE SAFETY APPLIANCES CO INC CMN	2	6/9/2008	2/5/2009	41.01	82.44	(41.43)
GS-NEUBERGER BERMAN SC	MINE SAFETY APPLIANCES CO INC CMN	28	6/9/2008	2/6/2009	583.87	1,154.15	(570.28)
GS-NEUBERGER BERMAN SC	MINE SAFETY APPLIANCES CO INC CMN	13	7/28/2008	2/6/2009	271.08	416.43	(145.35)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC. CMN	30	10/10/2008	2/9/2009	656.70	208.64	448.06
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC. CMN	35	10/15/2008	2/9/2009	766.14	245.33	520.81
GS-NEUBERGER BERMAN SC	MINE SAFETY APPLIANCES CO INC CMN	27	7/28/2008	2/9/2009	543.71	884.88	(321.17)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC. CMN	73	10/15/2008	2/10/2009	1,598.69	511.70	1,086.99
GS-NEUBERGER BERMAN SC	CHEMTURA CORPORATION CMN	210	6/26/2008	3/19/2009	4.41	1,364.12	(1,359.71)
GS-NEUBERGER BERMAN SC	CHEMTURA CORPORATION CMN	422	11/3/2008	3/19/2009	8.88	705.37	(696.51)
GS-NEUBERGER BERMAN SC	CHEMTURA CORPORATION CMN	180	12/2/2008	3/19/2009	3.78	250.15	(246.37)
GS-NEUBERGER BERMAN SC	HEALTH NET, INC. CMN	24	5/30/2008	3/26/2009	376.29	744.63	(368.34)
GS-NEUBERGER BERMAN SC	CARTER'S, INC. CMN	33	4/28/2008	4/14/2009	697.65	478.46	219.19
GS-NEUBERGER BERMAN SC	CARTER'S, INC. CMN	43	4/28/2008	4/16/2009	915.33	623.45	291.88
GS-NEUBERGER BERMAN SC	CARTER'S, INC. CMN	12	5/8/2008	4/16/2009	255.44	173.46	81.98
GS-NEUBERGER BERMAN SC	CARTER'S, INC. CMN	78	5/8/2008	4/17/2009	1,664.63	1,127.50	537.13
GS-NEUBERGER BERMAN SC	BRINK'S COMPANY (THE) CMN	17	10/24/2008	5/20/2009	477.51	191.60	285.91
GS-NEUBERGER BERMAN SC	BRINK'S HOME SECURITY HOLDINGS CMN	29	10/24/2008	5/20/2009	847.90	808.61	39.29
GS-NEUBERGER BERMAN SC	BRINK'S COMPANY (THE) CMN	4	10/24/2008	5/21/2009	109.56	45.08	64.48
GS-NEUBERGER BERMAN SC	BRINK'S HOME SECURITY HOLDINGS CMN	10	11/4/2008	5/21/2009	287.32	198.95	88.37
GS-NEUBERGER BERMAN SC	BRINK'S HOME SECURITY HOLDINGS CMN	10	10/24/2008	5/21/2009	287.32	278.83	8.49
GS-NEUBERGER BERMAN SC	BRINK'S HOME SECURITY HOLDINGS CMN	44	6/24/2009	7/2/2009	877.19	618.33	258.86
GS-NEUBERGER BERMAN SC	OSHKOSH CORPORATION CMN	33	6/24/2009	7/5/2009	654.41	483.75	170.66
GS-NEUBERGER BERMAN SC	COMTECH TELECOMM CORP NEW CMN	3	3/31/2008	7/7/2009	93.22	72.71	20.51
GS-NEUBERGER BERMAN SC	COMTECH TELECOMM CORP NEW CMN	12	4/6/2009	7/7/2009	372.86	306.83	66.05
GS-NEUBERGER BERMAN SC	OSHKOSH CORPORATION CMN	35	6/30/2009	7/7/2009	761.75	510.70	251.05
GS-NEUBERGER BERMAN SC	OSHKOSH CORPORATION CMN	18	6/24/2009	7/7/2009	391.76	252.96	138.81
GS-NEUBERGER BERMAN SC	COMTECH TELECOMM CORP NEW CMN	18	4/6/2009	7/8/2009	553.17	460.25	92.92
GS-NEUBERGER BERMAN SC	COMTECH TELECOMM CORP NEW CMN	26	4/7/2009	7/8/2009	799.02	660.07	138.95
GS-NEUBERGER BERMAN SC	OSHKOSH CORPORATION CMN	4	6/30/2009	7/8/2009	84.10	58.37	25.73
GS-NEUBERGER BERMAN SC	COMTECH TELECOMM CORP NEW CMN	2	4/7/2009	7/9/2009	61.72	50.77	10.95
GS-NEUBERGER BERMAN SC	BANKRATE, INC. CMN	13	7/6/2009	7/23/2009	372.72	288.98	73.74
GS-NEUBERGER BERMAN SC	BANKRATE, INC. CMN	22	7/7/2009	7/23/2009	630.75	505.97	124.78
GS-NEUBERGER BERMAN SC	BANKRATE, INC. CMN	41	7/8/2009	7/23/2009	1,175.49	937.03	238.46
GS-NEUBERGER BERMAN SC	VARIAN INC CMN	6	11/26/2008	7/27/2009	303.29	207.27	96.02

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - Goldman Sachs Neuberger Berman SC Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-NEUBERGER BERMAN SC	VARIAN INC CMN	17	11/26/2008	7/28/2009	859.01	587.28	271.73
GS-NEUBERGER BERMAN SC	VARIAN INC CMN	41	2/5/2009	7/28/2009	2,071.73	1,090.70	981.03
GS-NEUBERGER BERMAN SC	BANKRATE INC CMN	3	7/8/2008	7/29/2009	86.60	68.56	18.04
GS-NEUBERGER BERMAN SC	COVANCE INC CMN	42	1/26/2009	8/13/2009	2,308.98	1,443.70	865.28
GS-NEUBERGER BERMAN SC	COVANCE INC CMN	17	4/22/2009	8/13/2009	934.59	592.14	342.45
GS-NEUBERGER BERMAN SC	COVANCE INC CMN	10	4/1/2009	8/13/2009	549.76	347.47	202.29
GS-NEUBERGER BERMAN SC	KANSAS CITY SOUTHERN CMN	13	4/30/2009	8/15/2009	360.26	195.24	165.02
GS-NEUBERGER BERMAN SC	KANSAS CITY SOUTHERN CMN	46	5/1/2009	9/15/2009	1,274.76	684.98	589.79
GS-NEUBERGER BERMAN SC	HEALTH NET, INC CMN	45	12/9/2008	10/7/2009	893.30	449.57	243.73
GS-NEUBERGER BERMAN SC	HEALTH NET, INC CMN	60	12/11/2008	10/7/2009	924.39	639.74	284.65
GS-NEUBERGER BERMAN SC	HEALTH NET, INC CMN	24	12/22/2008	10/7/2009	369.76	257.19	112.57
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	51	12/9/2008	10/20/2009	1,378.60	745.99	632.61
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	12	12/12/2008	10/20/2009	324.38	180.09	144.29
GS-NEUBERGER BERMAN SC	BJ'S WHOLESALE CLUB INC CMN	11	8/21/2009	10/27/2009	400.05	354.88	45.17
GS-NEUBERGER BERMAN SC	BJ'S WHOLESALE CLUB INC CMN	57	8/21/2009	10/28/2009	2,051.31	1,838.92	212.39
GS-NEUBERGER BERMAN SC	CHARLES RIV LABS INTL INC CMN	13	11/10/2008	11/3/2009	478.40	345.87	132.53
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	42	2/19/2009	12/2/2009	309.44	182.11	147.33
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	106	12/11/2008	12/2/2009	780.95	416.54	364.41
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	54	2/23/2009	12/2/2009	397.84	197.22	200.62
GS-NEUBERGER BERMAN SC	KANSAS CITY SOUTHERN CMN	7	5/1/2009	12/17/2009	215.54	104.24	111.31
GS-NEUBERGER BERMAN SC	KANSAS CITY SOUTHERN CMN	28	5/6/2009	12/17/2009	862.18	447.84	414.34
GS-NEUBERGER BERMAN SC	KANSAS CITY SOUTHERN CMN	21	5/7/2009	12/17/2009	646.64	335.95	310.69
GS-NEUBERGER BERMAN SC	BRINK'S HOME SECURITY HOLDINGS CMN	60	1/20/2009	12/24/2009	1,918.63	1,235.81	683.82
TOTAL SHORT TERM					45,108.70	34,006.17	11,103.53
LONG TERM							
GS-NEUBERGER BERMAN SC	CARTER'S, INC. CMN	38	10/19/2007	1/7/2009	715.10	720.27	(5.17)
GS-NEUBERGER BERMAN SC	CORINTHIAN COLLEGES INC CMN	54	1/6/2006	1/7/2009	851.09	667.98	183.11
GS-NEUBERGER BERMAN SC	LIGAND PHARMACEUTICALS INC CMN CLASS B	0	4/23/2004	1/8/2009	34.22		34.22
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	40	8/10/2007	1/12/2009	861.35	1,194.62	(333.27)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	60	8/14/2007	1/12/2009	1,292.03	1,799.99	(507.96)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	10	8/17/2007	1/12/2009	215.34	271.05	(55.71)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	50	8/22/2007	1/12/2009	1,076.69	1,412.34	(335.65)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	10	8/30/2007	1/12/2009	215.34	285.94	(70.60)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	20	9/5/2007	1/12/2009	430.68	586.09	(155.41)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	49	9/14/2007	1/12/2009	1,055.16	1,371.74	(316.58)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	60	9/12/2007	1/12/2009	1,292.03	1,690.69	(398.66)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	30	1/22/2007	1/12/2009	646.01	1,118.46	(472.45)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	20	1/22/2007	1/12/2009	430.68	745.59	(314.91)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	20	1/10/2007	1/12/2009	430.68	696.39	(265.71)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	10	1/17/2007	1/12/2009	215.34	367.30	(151.96)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	20	12/7/2007	1/22/2009	434.93	524.54	(89.61)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	1	9/14/2007	1/22/2009	21.75	28.00	(6.25)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	14	1/9/2008	1/22/2009	304.45	294.34	10.11
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC CMN	6	1/9/2008	1/30/2009	130.86	126.15	4.71

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - Goldman Sachs Neuberger Berman SC Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-NEUBERGER BERMAN SC	ADVANCED MEDICAL OPTICS, INC. CMN	30	1/10/2008	1/30/2009	654.30	631.02	23.28
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	30	4/3/2006	2/26/2009	689.46	1,603.24	(913.78)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	30	4/5/2006	2/26/2009	689.46	1,580.72	(891.26)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	20	5/12/2006	2/26/2009	459.64	1,060.88	(601.24)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	21	6/23/2006	2/26/2009	482.82	937.96	(455.34)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	20	4/10/2006	2/26/2009	459.64	1,055.96	(596.32)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	20	5/26/2006	2/26/2009	459.64	926.40	(466.76)
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	72	8/18/2006	3/3/2009	502.05	334.08	167.97
GS-NEUBERGER BERMAN SC	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	69	4/4/2007	3/4/2009	1,138.02	1,308.53	(170.51)
GS-NEUBERGER BERMAN SC	CROWN HOLDINGS INC CMN	63	5/21/2004	3/4/2009	1,336.03	543.69	792.34
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	110	8/23/2006	3/4/2009	750.60	483.48	267.12
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	16	8/18/2006	3/4/2009	109.18	74.24	34.94
GS-NEUBERGER BERMAN SC	CHEMTURA CORPORATION CMN	10	12/7/2007	3/19/2009	0.21	77.90	(77.69)
GS-NEUBERGER BERMAN SC	CHEMTURA CORPORATION CMN	90	12/5/2007	3/19/2009	1.89	701.45	(699.56)
GS-NEUBERGER BERMAN SC	CHEMTURA CORPORATION CMN	80	1/25/2008	3/19/2009	1.68	480.93	(478.25)
GS-NEUBERGER BERMAN SC	CHEMTURA CORPORATION CMN	40	10/11/2007	3/19/2009	0.84	387.44	(386.60)
GS-NEUBERGER BERMAN SC	CHEMTURA CORPORATION CMN	100	10/18/2007	3/19/2009	2.10	968.80	(966.70)
GS-NEUBERGER BERMAN SC	CHEMTURA CORPORATION CMN	120	10/8/2007	3/19/2009	2.52	1,141.79	(1,139.27)
GS-NEUBERGER BERMAN SC	CHEMTURA CORPORATION CMN	180	10/10/2007	3/19/2009	3.78	1,717.24	(1,713.46)
GS-NEUBERGER BERMAN SC	CHEMTURA CORPORATION CMN	70	11/2/2007	3/19/2009	1.47	610.26	(608.79)
GS-NEUBERGER BERMAN SC	CHEMTURA CORPORATION CMN	60	11/5/2007	3/19/2009	1.26	516.68	(515.42)
GS-NEUBERGER BERMAN SC	ADVANCED AUTO PARTS INC CMN	45	8/23/2006	3/26/2009	1,897.16	1,331.48	565.69
GS-NEUBERGER BERMAN SC	ARRIS GROUP INC CMN	20	11/7/2007	3/26/2009	154.73	220.00	(65.27)
GS-NEUBERGER BERMAN SC	ARRIS GROUP INC CMN	120	12/7/2007	3/26/2009	928.40	1,226.50	(298.10)
GS-NEUBERGER BERMAN SC	ARRIS GROUP INC CMN	30	11/1/2007	3/26/2009	232.10	336.29	(104.19)
GS-NEUBERGER BERMAN SC	ARRIS GROUP INC CMN	5	7/26/2007	3/26/2009	38.68	78.83	(40.15)
GS-NEUBERGER BERMAN SC	ARRIS GROUP INC CMN	20	10/16/2007	3/26/2009	154.73	224.96	(70.23)
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	40	9/8/2006	3/26/2009	321.06	189.55	131.51
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	30	8/23/2006	3/26/2009	240.79	131.86	108.93
GS-NEUBERGER BERMAN SC	ZORAN CORP CMN	68	10/11/2006	3/26/2009	613.19	1,084.46	(471.27)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	9	6/23/2006	3/31/2009	238.62	401.98	(163.36)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	14	8/29/2006	3/31/2009	371.20	615.28	(244.08)
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	9	9/8/2006	3/31/2009	73.43	42.65	30.78
GS-NEUBERGER BERMAN SC	SOUTHERN UNION CO (NEW) CMN	23	12/23/2005	3/31/2009	349.38	545.10	(195.71)
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	161	12/21/2006	4/8/2009	792.99	1,162.42	(369.43)
GS-NEUBERGER BERMAN SC	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	1	4/4/2007	4/8/2009	19.46	18.96	0.50
GS-NEUBERGER BERMAN SC	BROADRIDGE FINANCIAL SOLUTIONS IN CMN	55	4/9/2007	4/8/2009	1,070.22	1,053.03	17.19
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	20	12/12/2006	4/8/2009	518.17	1,000.42	(482.25)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	6	6/29/2006	4/8/2009	155.45	263.69	(108.24)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	7	12/20/2006	4/8/2009	181.36	318.39	(137.03)
GS-NEUBERGER BERMAN SC	COMMUNITY HEALTH SYS INC CMN	20	8/28/2007	4/29/2009	433.32	666.66	(233.34)
GS-NEUBERGER BERMAN SC	COMMUNITY HEALTH SYS INC CMN	5	8/28/2007	4/29/2009	108.33	166.05	(57.72)
GS-NEUBERGER BERMAN SC	COMMUNITY HEALTH SYS INC CMN	55	8/28/2007	4/29/2009	1,237.82	1,826.57	(588.75)
GS-NEUBERGER BERMAN SC	COMMUNITY HEALTH SYS INC CMN	30	9/5/2007	4/29/2009	675.18	1,036.74	(361.56)
GS-NEUBERGER BERMAN SC	COMMUNITY HEALTH SYS INC CMN	2	9/11/2007	4/29/2009	45.01	66.51	(21.50)

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Realized Capital Gains (Losses) 2009 - Goldman Sachs Neuberger Berman SC Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-NEUBERGER BERMAN SC	COMMUNITY HEALTH SYS INC CMN	40	9/6/2007	4/29/2009	900.24	1,371.26	(471.02)
GS-NEUBERGER BERMAN SC	ARRIS GROUP INC CMN	120	2/14/2008	4/30/2009	1,328.85	999.11	329.74
GS-NEUBERGER BERMAN SC	ARRIS GROUP INC CMN	28	2/15/2008	4/30/2009	310.07	161.08	149.00
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	60	8/9/2006	4/30/2009	350.59	306.00	44.59
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	151	8/8/2006	4/30/2009	882.31	755.00	127.31
GS-NEUBERGER BERMAN SC	COMMUNITY HEALTH SYS INC CMN	39	9/12/2007	4/30/2009	892.95	1,308.08	(415.13)
GS-NEUBERGER BERMAN SC	COMMUNITY HEALTH SYS INC CMN	38	9/11/2007	4/30/2009	870.06	1,263.71	(393.65)
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	10	8/9/2006	5/1/2009	59.19	51.00	8.19
GS-NEUBERGER BERMAN SC	COMMUNITY HEALTH SYS INC CMN	1	9/12/2007	5/1/2009	22.63	33.54	(10.91)
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	40	12/27/2006	5/6/2009	234.84	338.80	(103.96)
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	115	8/9/2006	5/6/2009	675.17	586.50	88.67
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	70	12/28/2006	5/6/2009	410.97	595.00	(184.03)
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	27	6/1/2007	5/6/2009	158.52	233.55	(75.03)
GS-NEUBERGER BERMAN SC	CMS ENERGY CORPORATION CMN	115	4/23/2004	5/6/2009	1,385.97	1,010.85	375.12
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	19	12/20/2006	5/6/2009	547.95	864.21	(316.26)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	4	12/20/2006	5/7/2009	116.30	181.94	(65.64)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	15	12/22/2006	5/7/2009	436.12	675.99	(239.87)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	11	12/22/2006	5/8/2009	320.72	495.72	(175.00)
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	5	12/28/2006	5/14/2009	111.72	184.75	(73.03)
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	18	10/28/2006	5/14/2009	402.21	665.09	(262.88)
GS-NEUBERGER BERMAN SC	MERCURY COMPUTER SYSTEMS INC CMN	25	12/12/2006	5/14/2009	207.75	298.75	(91.00)
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	25	12/28/2006	5/15/2009	562.61	923.74	(361.13)
GS-NEUBERGER BERMAN SC	MERCURY COMPUTER SYSTEMS INC CMN	18	10/12/2006	5/15/2009	145.89	215.10	(69.11)
GS-NEUBERGER BERMAN SC	MERCURY COMPUTER SYSTEMS INC CMN	15	10/12/2006	5/18/2009	120.37	179.25	(58.88)
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	1	6/11/2007	5/22/2009	7.42	8.55	(1.13)
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	113	6/1/2007	5/22/2009	837.86	977.45	(139.59)
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	40	6/5/2007	5/22/2009	296.59	350.00	(53.41)
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	20	7/17/2007	5/26/2009	141.13	156.20	(15.07)
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	28	6/11/2007	5/26/2009	204.64	247.95	(43.31)
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	30	6/12/2007	5/26/2009	211.70	258.03	(47.33)
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	50	7/16/2007	5/26/2009	352.83	386.00	(33.17)
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	2	12/28/2006	6/4/2009	49.70	73.90	(24.20)
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	50	1/9/2007	6/4/2009	1,242.57	1,792.26	(549.69)
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	11	1/9/2007	6/5/2009	277.38	394.30	(116.92)
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	18	1/25/2007	6/10/2009	443.85	665.98	(222.03)
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	9	1/9/2007	6/10/2009	221.98	322.61	(100.63)
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	13	1/31/2007	6/11/2009	322.44	504.05	(181.61)
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	12	1/25/2007	6/11/2009	297.63	443.98	(146.35)
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	3	8/10/2007	6/12/2009	72.01	116.25	(44.24)
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	27	1/31/2007	6/12/2009	648.13	1,046.86	(398.73)
GS-NEUBERGER BERMAN SC	ARRIS GROUP INC CMN	32	2/15/2008	6/15/2009	138.71	232.51	(93.80)
GS-NEUBERGER BERMAN SC	ARRIS GROUP INC CMN	6	2/15/2008	6/17/2009	374.81	184.09	190.73
GS-NEUBERGER BERMAN SC	ARRIS GROUP INC CMN	34	2/19/2008	6/17/2009	398.23	195.50	202.73
GS-NEUBERGER BERMAN SC	ARRIS GROUP INC CMN	26	2/19/2008	6/18/2009	301.58	149.50	152.08
GS-NEUBERGER BERMAN SC	ARRIS GROUP INC CMN	36	2/29/2008	6/18/2009	417.56	208.80	208.76
GS-NEUBERGER BERMAN SC	ARRIS GROUP INC CMN	79	4/1/2008	6/19/2009	926.88	472.18	454.70

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 Realized Capital Gains (Losses) 2009 - Goldman Sachs Neuberger Berman SC Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-NEUBERGER BERMAN SC	ARRIS GROUP INC CMN	4	2/29/2008	6/19/2009	46.93	23.20	23.73
GS-NEUBERGER BERMAN SC	NAVISTAR INTL CORP (NEW) CMN	20	5/8/2006	6/24/2009	915.23	497.65	417.58
GS-NEUBERGER BERMAN SC	NAVISTAR INTL CORP (NEW) CMN	25	7/12/2006	6/24/2009	1,144.04	567.12	576.92
GS-NEUBERGER BERMAN SC	DISCOVERY LABORATORIES INC CMN	190	4/25/2006	7/2/2009	100.54	455.34	(354.80)
GS-NEUBERGER BERMAN SC	DISCOVERY LABORATORIES INC CMN	240	6/30/2006	7/2/2009	127.00	463.90	(336.90)
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	11	7/16/2007	7/7/2009	84.46	124.54	(40.08)
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	28	7/16/2007	7/18/2009	214.25	317.00	(102.75)
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	23	7/11/2007	7/13/2009	176.56	255.76	(79.16)
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	38	7/16/2007	7/13/2009	291.73	430.22	(138.49)
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	28	7/16/2007	7/13/2009	214.96	305.80	(90.84)
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	2	7/11/2007	7/14/2009	15.76	22.24	(6.46)
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	62	7/16/2007	7/14/2009	489.28	697.03	(207.75)
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	32	7/16/2007	7/15/2009	262.04	359.76	(97.72)
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	36	7/16/2007	7/20/2009	286.47	404.73	(118.26)
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	70	7/17/2007	7/20/2009	591.58	546.70	44.88
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	90	7/28/2007	7/20/2009	760.60	660.56	100.04
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	6	8/1/2007	7/20/2009	50.71	42.54	8.17
GS-NEUBERGER BERMAN SC	HEALTH NET, INC. CMN	56	5/30/2008	7/20/2009	740.45	1,737.48	(997.03)
GS-NEUBERGER BERMAN SC	HEALTH NET, INC. CMN	50	6/3/2008	7/20/2009	661.12	1,516.19	(855.07)
GS-NEUBERGER BERMAN SC	HEALTH NET, INC. CMN	3	6/19/2008	7/20/2009	39.67	76.04	(36.37)
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	26	9/8/2006	7/20/2009	294.39	123.21	171.18
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	2	7/16/2007	7/21/2009	15.59	22.49	(6.90)
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	19	4/1/2008	7/21/2009	148.13	139.78	8.35
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	34	8/1/2007	7/21/2009	291.36	241.06	50.32
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	1	8/3/2007	7/21/2009	8.57	6.67	1.90
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	21	4/1/2008	7/22/2009	165.78	154.50	11.28
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	5	5/2/2008	7/22/2009	39.47	41.63	(2.16)
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	14	6/3/2007	7/22/2009	120.39	93.44	26.95
GS-NEUBERGER BERMAN SC	TEKELEC CMN	60	3/27/2006	7/27/2009	1,142.63	795.31	347.32
GS-NEUBERGER BERMAN SC	TEKELEC CMN	2	4/10/2006	7/27/2009	38.09	28.10	10.00
GS-NEUBERGER BERMAN SC	TIBCO SOFTWARE INC. CMN	28	5/12/2005	7/27/2009	246.11	192.44	53.68
GS-NEUBERGER BERMAN SC	TIBCO SOFTWARE INC. CMN	70	3/15/2005	7/27/2009	584.06	548.00	48.06
GS-NEUBERGER BERMAN SC	VARIAN INC CMN	50	7/24/2006	7/27/2009	2,527.40	2,249.80	277.50
GS-NEUBERGER BERMAN SC	ZORAN CORP CMN	2	10/11/2006	7/27/2009	22.51	31.90	(9.39)
GS-NEUBERGER BERMAN SC	ZORAN CORP CMN	10	10/11/2006	7/27/2009	112.55	159.32	(46.77)
GS-NEUBERGER BERMAN SC	TEKELEC CMN	69	4/10/2006	7/29/2009	1,306.69	969.29	337.40
GS-NEUBERGER BERMAN SC	ZORAN CORP CMN	23	10/12/2006	7/29/2009	268.23	367.89	(99.66)
GS-NEUBERGER BERMAN SC	ZORAN CORP CMN	20	10/11/2006	7/28/2009	233.25	318.65	(85.40)
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	21	5/2/2008	7/30/2009	163.99	174.85	(10.86)
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	38	5/2/2008	7/31/2009	314.31	316.39	(2.08)
GS-NEUBERGER BERMAN SC	MOLSON COORS BREWING CO CMN CLASS B	80	8/1/2006	8/4/2009	3,755.10	2,658.41	1,096.69
GS-NEUBERGER BERMAN SC	MOLSON COORS BREWING CO CMN CLASS B	60	2/17/2005	8/4/2009	2,816.32	2,120.79	695.53
GS-NEUBERGER BERMAN SC	SEACHANGE INTERNATIONAL INC CMN	5	10/31/2005	8/13/2009	48.19	31.32	16.87
GS-NEUBERGER BERMAN SC	SEACHANGE INTERNATIONAL INC CMN	22	6/22/2005	8/13/2009	212.02	152.90	59.12
GS-NEUBERGER BERMAN SC	SEACHANGE INTERNATIONAL INC CMN	21	10/31/2005	8/14/2009	192.68	131.54	61.14
GS-NEUBERGER BERMAN SC	SEACHANGE INTERNATIONAL INC CMN	5	10/31/2005	8/18/2009	45.02	31.32	13.70

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized
							Gain (Loss)
GS-NEUBERGER BERMAN SC	SEACHANGE INTERNATIONAL INC CMN	34	10/31/2005	8/19/2009	306.86	212.97	93.89
GS-NEUBERGER BERMAN SC	SEACHANGE INTERNATIONAL INC CMN	35	10/31/2005	8/20/2009	315.64	219.23	96.41
GS-NEUBERGER BERMAN SC	SEACHANGE INTERNATIONAL INC CMN	1	12/19/2005	8/20/2009	9.02	8.49	0.53
GS-NEUBERGER BERMAN SC	SEACHANGE INTERNATIONAL INC CMN	28	12/19/2005	8/21/2009	256.56	237.61	18.95
GS-NEUBERGER BERMAN SC	LIGAND PHARMACEUTICALS INC CMN CLASS B	66	5/10/2004	8/24/2009	171.17	871.36	(700.19)
GS-NEUBERGER BERMAN SC	LIGAND PHARMACEUTICALS INC CMN CLASS B	66	4/23/2004	8/24/2009	171.17		171.17
GS-NEUBERGER BERMAN SC	LIGAND PHARMACEUTICALS INC CMN CLASS B	13	5/21/2004	8/24/2009	33.72	154.71	(120.99)
GS-NEUBERGER BERMAN SC	SEACHANGE INTERNATIONAL INC CMN	13	12/19/2005	8/24/2009	119.91	110.32	9.59
GS-NEUBERGER BERMAN SC	LIGAND PHARMACEUTICALS INC CMN CLASS B	36	6/5/2006	8/25/2009	92.24	288.54	(196.30)
GS-NEUBERGER BERMAN SC	LIGAND PHARMACEUTICALS INC CMN CLASS B	35	1/18/2007	8/25/2009	89.68	283.21	(193.53)
GS-NEUBERGER BERMAN SC	LIGAND PHARMACEUTICALS INC CMN CLASS B	21	5/3/2007	8/25/2009	53.81	179.18	(125.37)
GS-NEUBERGER BERMAN SC	LIGAND PHARMACEUTICALS INC CMN CLASS B	47	5/21/2004	8/25/2009	120.42	559.35	(438.93)
GS-NEUBERGER BERMAN SC	LIGAND PHARMACEUTICALS INC CMN CLASS B	3	5/3/2007	8/26/2009	7.67	25.60	(17.93)
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	135	9/8/2006	9/15/2009	1,844.67	639.74	1,204.93
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	63	3/22/2007	9/15/2009	860.85	392.11	468.74
GS-NEUBERGER BERMAN SC	GLOBAL INDS LTD CMN	63	11/28/2005	9/28/2009	598.61	770.32	(171.71)
GS-NEUBERGER BERMAN SC	GLOBAL INDS LTD CMN	23	11/28/2005	9/28/2009	218.49	281.23	(62.74)
GS-NEUBERGER BERMAN SC	HEALTH NET, INC. CMN	17	6/19/2008	10/7/2009	261.91	430.87	(168.96)
GS-NEUBERGER BERMAN SC	HEALTH NET, INC. CMN	50	7/17/2008	10/7/2009	770.33	1,177.38	(407.05)
GS-NEUBERGER BERMAN SC	HEALTH NET, INC. CMN	20	7/1/2008	10/7/2009	308.13	497.00	(188.87)
GS-NEUBERGER BERMAN SC	HEALTH NET, INC. CMN	10	7/2/2008	10/7/2009	154.07	257.38	(103.31)
GS-NEUBERGER BERMAN SC	HEALTH NET, INC. CMN	20	7/3/2008	10/7/2009	308.13	485.79	(177.66)
GS-NEUBERGER BERMAN SC	HEALTH NET, INC. CMN	60	7/12/2008	10/7/2009	924.39	1,414.34	(489.95)
GS-NEUBERGER BERMAN SC	MAXWELL TECHNOLOGIES INC. CMN	10	4/29/2004	10/14/2009	183.36	154.40	28.96
GS-NEUBERGER BERMAN SC	MAXWELL TECHNOLOGIES INC. CMN	40	4/23/2004	10/14/2009	733.42	655.20	78.22
GS-NEUBERGER BERMAN SC	MAXWELL TECHNOLOGIES INC. CMN	20	5/21/2004	10/14/2009	366.71	299.00	67.71
GS-NEUBERGER BERMAN SC	MAXWELL TECHNOLOGIES INC. CMN	40	1/18/2007	10/14/2009	733.42	434.00	299.42
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	20	4/24/2008	10/20/2009	540.63	822.05	(281.42)
GS-NEUBERGER BERMAN SC	CRANE CO (DELAWARE) CMN	41	8/10/2007	10/20/2009	1,108.29	1,588.78	(480.50)
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	51	12/21/2006	10/21/2009	397.84	368.22	29.62
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	45	8/3/2007	10/21/2009	404.72	300.35	104.38
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	60	8/6/2007	10/21/2009	539.63	387.60	152.03
GS-NEUBERGER BERMAN SC	BROCADE COMMUNICATIONS SYSTEMS CMN	30	11/30/2007	10/21/2009	268.81	217.61	52.20
GS-NEUBERGER BERMAN SC	OFFICEMAX INC CMN	2	8/22/2008	10/21/2009	25.93	24.29	1.64
GS-NEUBERGER BERMAN SC	OFFICEMAX INC CMN	100	8/20/2008	10/21/2009	1,296.44	1,180.31	106.13
GS-NEUBERGER BERMAN SC	OFFICEMAX INC CMN	50	8/21/2008	10/21/2009	648.22	585.47	62.75
GS-NEUBERGER BERMAN SC	SCHOLASTIC CORPORATION CMN	80	4/23/2004	10/21/2009	2,008.71	2,277.60	(268.89)
GS-NEUBERGER BERMAN SC	SCHOLASTIC CORPORATION CMN	15	12/22/2005	10/21/2009	376.63	430.42	(53.79)
GS-NEUBERGER BERMAN SC	SOUTHERN UNION CO (NEW) CMN	35	12/23/2005	10/21/2009	730.71	829.50	(98.79)
GS-NEUBERGER BERMAN SC	DELUXE CORP CMN	5	9/12/2006	10/28/2009	71.44	86.25	(14.81)
GS-NEUBERGER BERMAN SC	DELUXE CORP CMN	30	12/5/2007	10/28/2009	428.67	891.43	(462.76)
GS-NEUBERGER BERMAN SC	DELUXE CORP CMN	40	8/8/2007	10/28/2009	571.56	1,316.72	(745.16)
GS-NEUBERGER BERMAN SC	DELUXE CORP CMN	70	8/9/2007	10/28/2009	1,000.23	2,105.38	(1,105.15)
GS-NEUBERGER BERMAN SC	DELUXE CORP CMN	1	9/15/2006	10/28/2009	14.29	17.25	(2.96)
GS-NEUBERGER BERMAN SC	DELUXE CORP CMN	17	9/18/2006	10/28/2009	242.91	293.25	(50.34)
GS-NEUBERGER BERMAN SC	DELUXE CORP CMN	60	10/13/2006	10/28/2009	857.34	1,288.68	(431.34)

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-NEUBERGER BERMAN SC	DELUXE CORP CMN	40	1/24/2008	10/28/2008	571.56	914.94	(343.38)
GS-NEUBERGER BERMAN SC	DELUXE CORP CMN	21	8/24/2008	10/28/2008	300.07	305.34	(5.27)
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	20	1/17/2007	11/3/2009	143.17	143.45	(0.28)
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	118	12/21/2006	11/3/2009	844.73	851.96	(7.23)
GS-NEUBERGER BERMAN SC	HUBBELL INCORPORATED CLASS B CMN CLASS B	19	12/1/2006	11/3/2009	821.27	873.69	(52.42)
GS-NEUBERGER BERMAN SC	SOUTHERN UNION CO (NEW) CMN	61	12/23/2005	11/18/2009	1,243.16	1,445.70	(202.54)
GS-NEUBERGER BERMAN SC	PALL CORP CMN	7	9/15/2005	11/30/2009	220.61	198.17	22.44
GS-NEUBERGER BERMAN SC	PALL CORP CMN	16	2/24/2005	11/30/2009	504.24	428.00	76.24
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	44	11/3/2008	12/2/2009	324.17	220.55	103.62
GS-NEUBERGER BERMAN SC	APPLIED MICRO CIRCUITS CORP CMN	76	5/2/2008	12/2/2009	559.93	632.78	(72.85)
GS-NEUBERGER BERMAN SC	FAIR ISAAC INC CMN	68	4/29/2008	12/17/2009	1,359.71	1,539.71	(180.59)
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	58	3/23/2007	12/17/2009	788.71	346.55	440.16
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	117	3/22/2007	12/17/2009	1,586.99	728.21	858.78
GS-NEUBERGER BERMAN SC	COMVERSE TECHNOLOGY INC (NEW) CMN	7	1/31/2007	12/18/2009	65.04	135.44	(70.40)
GS-NEUBERGER BERMAN SC	COMVERSE TECHNOLOGY INC (NEW) CMN	60	1/24/2007	12/18/2009	557.52	1,208.00	(648.48)
GS-NEUBERGER BERMAN SC	COMVERSE TECHNOLOGY INC (NEW) CMN	50	1/16/2007	12/18/2009	464.60	1,055.80	(591.20)
GS-NEUBERGER BERMAN SC	COMVERSE TECHNOLOGY INC (NEW) CMN	50	1/13/2007	12/18/2009	464.60	1,032.94	(568.34)
GS-NEUBERGER BERMAN SC	COMVERSE TECHNOLOGY INC (NEW) CMN	20	1/9/2007	12/18/2009	185.84	415.00	(229.16)
GS-NEUBERGER BERMAN SC	COMVERSE TECHNOLOGY INC (NEW) CMN	70	1/22/2007	12/18/2009	650.44	1,395.80	(745.36)
GS-NEUBERGER BERMAN SC	VERINT SYSTEMS, INC. CMN	4	1/31/2007	12/18/2009	74.00	133.93	(59.93)
GS-NEUBERGER BERMAN SC	VERINT SYSTEMS, INC. CMN	80	1/17/2007	12/18/2009	1,479.94	2,958.19	(1,478.25)
GS-NEUBERGER BERMAN SC	VERINT SYSTEMS, INC. CMN	40	12/21/2006	12/18/2009	739.87	1,358.08	(618.11)
GS-NEUBERGER BERMAN SC	VERINT SYSTEMS, INC. CMN	20	1/18/2007	12/18/2009	368.98	715.70	(345.72)
GS-NEUBERGER BERMAN SC	ZORAN CORP CMN	17	10/12/2006	12/18/2009	178.16	271.92	(93.76)
GS-NEUBERGER BERMAN SC	ZORAN CORP CMN	34	10/31/2006	12/18/2009	356.31	472.98	(116.67)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	30	2/7/2007	12/21/2009	1,133.04	1,390.22	(257.18)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	4	12/22/2006	12/21/2009	151.07	180.26	(29.19)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	7	6/5/2007	12/21/2009	264.38	374.37	(109.99)
GS-NEUBERGER BERMAN SC	BRINK'S HOME SECURITY HOLDINGS CMN	38	11/4/2008	12/24/2009	1,215.76	756.02	459.74
TOTAL LONG TERM					110,481.93	138,198.29	(27,706.36)
OVERALL TOTAL					155,601.63	172,204.48	(16,602.85)

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - Goldman Sachs Brokerage Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
SHORT TERM							
GS-BROKERAGE	VANGUARD EMERGING MARKET ETF ETF	1,900	1/30/2009	9/23/2009	73,522.97	42,095.83	31,427.14
TOTAL SHORT TERM					73,522.97	42,095.83	31,427.14
LONG TERM							
GS-BROKERAGE	MC DONALDS CORP CMN	700	4/18/2005	1/23/2009	40,558.75	20,933.71	19,625.04
GS-BROKERAGE	YUM BRANDS, INC. CMN	2,100	10/10/2003	1/23/2009	60,755.59	33,833.41	26,922.18
TOTAL LONG TERM					101,314.34	54,767.12	46,547.22
OVERALL TOTAL					174,837.31	96,862.95	77,974.36

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - Goldman Sachs LC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
SHORT TERM							
GS-LC CONC GR	DELL INC CMN	62	9/4/2008	1/15/2009	650.98	1,262.86	(612.00)
GS-LC CONC GR	DELL INC CMN	118	9/4/2008	1/15/2009	1,238.08	2,403.71	(1,165.63)
GS-LC CONC GR	DELL INC CMN	36	9/5/2008	1/15/2009	388.17	734.90	(346.73)
GS-LC CONC GR	DELL INC CMN	207	9/5/2008	1/15/2009	2,183.34	4,225.70	(2,042.36)
GS-LC CONC GR	DELL INC CMN	870	9/5/2008	1/15/2009	9,176.36	17,889.20	(8,712.84)
GS-LC CONC GR	DELL INC CMN	2	9/5/2008	1/15/2009	21.00	41.16	(20.16)
GS-LC CONC GR	DELL INC CMN	88	9/5/2008	1/15/2009	928.18	1,811.14	(882.96)
GS-LC CONC GR	DELL INC CMN	310	9/4/2008	1/15/2009	3,254.82	6,275.65	(3,020.73)
GS-LC CONC GR	DELL INC CMN	84	9/5/2008	1/18/2009	848.07	1,714.78	(866.71)
GS-LC CONC GR	DELL INC CMN	83	9/5/2008	1/18/2009	862.57	1,694.36	(831.79)
GS-LC CONC GR	DELL INC CMN	110	9/5/2008	1/18/2009	1,111.31	2,245.54	(1,134.23)
GS-LC CONC GR	DELL INC CMN	100	10/20/2008	1/22/2009	2,718.52	3,058.49	(341.97)
GS-LC CONC GR	MERCK & CO INC. CMN	119	10/20/2008	2/11/2009	3,541.57	3,638.60	(86.03)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	330	3/27/2008	3/5/2009	3,311.79	4,463.28	(1,151.49)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	55	3/27/2008	3/5/2009	553.83	742.85	(189.02)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	250	3/27/2008	3/5/2009	2,517.41	3,381.28	(863.87)
GS-LC CONC GR	GENENTECH INC. CMN	6	5/27/2008	3/5/2009	538.40	411.30	127.10
GS-LC CONC GR	GENENTECH INC. CMN	50	5/27/2008	3/5/2009	4,489.90	3,421.37	1,078.53
GS-LC CONC GR	GENENTECH INC. CMN	17	5/27/2008	3/5/2009	1,527.03	1,165.35	361.68
GS-LC CONC GR	GENENTECH INC. CMN	27	5/27/2008	3/5/2009	2,429.94	1,850.85	579.09
GS-LC CONC GR	GENENTECH INC. CMN	20	5/27/2008	3/5/2009	1,798.38	1,371.00	427.38
GS-LC CONC GR	GENENTECH INC. CMN	37	1/15/2009	3/13/2009	3,539.47	3,033.44	506.03
GS-LC CONC GR	APPLE, INC. CMN	13	1/15/2009	3/13/2009	1,241.64	1,065.80	175.84
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	32	10/27/2008	4/21/2009	599.16	585.20	13.96
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	9	10/24/2008	4/21/2009	168.41	167.33	1.08
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	97	10/24/2008	4/21/2009	1,815.07	1,796.00	19.07
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	63	10/24/2008	4/21/2009	1,179.59	1,140.50	39.09
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	30	10/24/2008	4/21/2009	561.36	548.17	12.19
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	11	10/24/2008	4/21/2009	205.42	204.52	0.90
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	18	10/27/2008	4/22/2009	342.33	329.16	13.15
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	103	10/27/2008	4/22/2009	1,968.47	1,873.91	94.56
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	29	10/27/2008	4/22/2009	551.53	527.61	23.93
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	100	10/27/2008	4/24/2009	2,169.35	1,803.45	365.90
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	25	10/27/2008	4/24/2009	535.23	454.83	80.40
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	23	10/27/2008	4/24/2009	497.10	418.45	78.66
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	20	10/28/2008	4/24/2009	433.87	340.62	93.25
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	39	10/28/2008	4/24/2009	846.04	655.19	190.85
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	16	10/28/2008	4/30/2009	378.44	268.80	109.64
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	15	10/28/2008	4/30/2009	355.43	252.00	103.43
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	58	11/12/2008	4/30/2009	1,374.33	986.80	387.53
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	80	10/16/2008	5/1/2009	1,533.98	1,430.38	103.60
GS-LC CONC GR	VIACOM INC. CMN CLASS B	20	10/20/2008	5/1/2009	383.49	358.28	25.21
GS-LC CONC GR	VIACOM INC. CMN CLASS B	10	10/13/2008	5/1/2009	191.75	180.05	11.70
GS-LC CONC GR	VIACOM INC. CMN CLASS B	40	10/17/2008	5/1/2009	766.99	721.33	45.66
GS-LC CONC GR	VIACOM INC. CMN CLASS B	60	10/22/2008	5/1/2009	1,150.48	1,074.11	76.37
GS-LC CONC GR	VIACOM INC. CMN CLASS B	109	10/23/2008	5/1/2009	2,090.04	1,948.04	142.01
GS-LC CONC GR	VIACOM INC. CMN CLASS B	61	10/23/2008	5/1/2009	1,178.80	1,090.19	88.62
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	50	11/12/2008	5/4/2009	1,193.75	850.41	343.34
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	7	11/12/2008	5/4/2009	167.12	119.10	48.02

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - Goldman Sachs LC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC CMN CLASS A	5	11/12/2008	5/4/2009	118.47	85.07	33.40
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC CMN CLASS A	30	11/12/2008	5/4/2009	716.25	508.81	207.44
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC CMN CLASS A	14	11/12/2008	5/4/2009	335.43	237.44	97.99
GS-LC CONC GR	CME GROUP INC CMN CLASS A	10	7/15/2008	5/29/2009	3,152.29	3,102.19	50.10
GS-LC CONC GR	CME GROUP INC CMN CLASS A	8	7/15/2008	5/29/2009	2,521.83	2,461.91	59.92
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	15	12/5/2008	6/3/2009	605.31	448.00	159.31
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	115	12/5/2008	6/3/2009	4,841.46	3,419.33	1,222.13
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	91	12/5/2008	6/3/2009	3,872.81	2,823.57	849.25
GS-LC CONC GR	MERCK & CO INC CMN	133	10/20/2008	6/4/2009	3,545.13	4,035.21	(490.08)
GS-LC CONC GR	MERCK & CO INC CMN	29	10/20/2008	6/4/2009	776.46	879.86	(103.40)
GS-LC CONC GR	MERCK & CO INC CMN	23	3/13/2009	6/4/2009	817.55	575.43	242.12
GS-LC CONC GR	MERCK & CO INC CMN	194	10/20/2008	6/4/2009	5,160.42	5,933.47	(773.05)
GS-LC CONC GR	MERCK & CO INC CMN	187	10/20/2008	6/4/2009	5,233.85	6,025.23	(791.38)
GS-LC CONC GR	MERCK & CO INC CMN	100	10/20/2008	6/4/2009	2,685.02	2,988.25	(313.23)
GS-LC CONC GR	MERCK & CO INC CMN	9	10/20/2008	6/4/2009	241.55	273.06	(31.41)
GS-LC CONC GR	MERCK & CO INC CMN	329	10/20/2008	6/4/2009	8,751.44	9,981.83	(1,230.39)
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	69	12/8/2008	6/18/2009	2,806.86	2,140.95	665.92
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	10	12/8/2008	6/18/2009	407.58	306.20	101.38
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	39	12/8/2008	6/18/2009	1,586.48	1,194.18	392.30
GS-LC CONC GR	ZIMMER HLDGS INC CMN	21	9/18/2008	6/18/2009	870.21	1,412.63	(542.42)
GS-LC CONC GR	ZIMMER HLDGS INC CMN	49	9/18/2008	6/18/2009	2,028.30	3,296.13	(1,267.83)
GS-LC CONC GR	ZIMMER HLDGS INC CMN	28	9/18/2008	6/18/2009	1,160.29	1,856.51	(696.22)
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	41	12/8/2008	6/23/2009	1,868.02	1,255.43	612.59
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	81	12/16/2008	6/23/2009	3,291.40	2,538.14	753.26
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	31	7/28/2008	6/23/2009	567.72	1,140.41	(572.69)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	63	7/28/2008	6/23/2009	1,153.76	2,334.58	(1,180.82)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	94	7/28/2008	6/23/2009	1,707.68	3,483.34	(1,775.66)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	53	7/28/2008	6/23/2009	969.61	1,964.01	(994.40)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	16	7/28/2008	6/24/2009	297.74	591.19	(293.45)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	44	7/28/2008	6/24/2009	815.20	1,625.77	(810.57)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	9	7/28/2008	6/24/2009	166.75	332.83	(166.08)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	80	8/12/2008	6/24/2009	1,496.38	2,954.71	(1,458.33)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	64	8/12/2008	6/24/2009	1,190.97	2,364.60	(1,173.63)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	19	2/18/2009	6/24/2009	356.94	186.74	170.20
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	38	2/18/2009	6/24/2009	713.87	372.94	340.94
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	36	8/12/2008	6/24/2009	673.37	1,330.09	(656.72)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	103	2/18/2009	6/24/2009	1,926.58	1,012.35	914.23
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	16	2/18/2009	6/25/2009	304.39	157.03	147.37
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	17	2/18/2009	6/25/2009	325.26	166.84	158.42
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	16	2/18/2009	6/25/2009	305.74	157.03	148.72
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	6	2/18/2009	6/25/2009	114.60	58.89	55.72
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	68	2/20/2009	6/25/2009	1,262.80	652.55	610.25
GS-LC CONC GR	ZIMMER HLDGS INC CMN	12	10/8/2008	7/23/2009	520.84	688.02	(167.18)
GS-LC CONC GR	ZIMMER HLDGS INC CMN	71	10/24/2008	7/23/2009	3,087.71	2,916.41	171.31
GS-LC CONC GR	ZIMMER HLDGS INC CMN	30	9/22/2008	7/23/2009	1,302.11	2,034.00	(731.89)
GS-LC CONC GR	ZIMMER HLDGS INC CMN	10	9/22/2008	7/23/2009	434.04	679.24	(245.20)
GS-LC CONC GR	ZIMMER HLDGS INC CMN	80	9/30/2008	7/23/2009	3,472.30	5,137.05	(1,664.75)
GS-LC CONC GR	ZIMMER HLDGS INC CMN	98	10/8/2008	7/23/2009	4,261.91	5,618.80	(1,356.89)
GS-LC CONC GR	ZIMMER HLDGS INC CMN	50	10/24/2008	7/23/2009	2,174.44	2,102.98	71.46
GS-LC CONC GR	ZIMMER HLDGS INC CMN	32	9/18/2008	7/23/2009	1,387.19	2,121.72	(734.53)
GS-LC CONC GR	ZIMMER HLDGS INC CMN	46	9/19/2008	7/23/2009	1,994.09	3,124.10	(1,130.01)

The Hawks Foundation
Realized Capital Gains (Losses) 2008 - Goldman Sachs L.C. Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	ZIMMER HLDGS INC CMN	24	9/19/2008	7/23/2009	1,041.69	1,629.97	(588.28)
GS-LC CONC GR	ZIMMER HLDGS INC CMN	40	9/19/2008	7/23/2009	1,756.15	2,714.90	(978.75)
GS-LC CONC GR	ZIMMER HLDGS INC CMN	10	9/19/2008	7/23/2009	434.04	678.90	(244.86)
GS-LC CONC GR	ZIMMER HLDGS INC CMN	40	9/30/2008	7/23/2009	1,736.15	2,544.96	(808.81)
GS-LC CONC GR	ZIMMER HLDGS INC CMN	9	10/24/2008	7/24/2009	393.41	369.69	23.73
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	25	12/19/2008	8/7/2009	1,940.62	1,035.69	904.93
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	31	12/19/2008	8/7/2009	2,410.26	1,284.26	1,126.00
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC. CMN CLASS A	16	2/12/2009	8/10/2009	388.78	239.93	148.85
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC. CMN CLASS A	10	2/12/2009	8/10/2009	242.98	142.91	100.07
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC. CMN CLASS A	9	2/23/2009	8/10/2009	218.66	125.50	92.19
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC. CMN CLASS A	64	2/23/2009	8/10/2009	1,570.61	888.31	684.30
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC. CMN CLASS A	11	2/23/2009	8/10/2009	267.56	152.33	115.23
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC. CMN CLASS A	13	2/23/2009	8/10/2009	315.88	180.03	135.85
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC. CMN CLASS A	54	2/12/2009	8/10/2009	1,266.96	808.75	487.21
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC. CMN CLASS A	36	12/17/2008	8/10/2009	864.64	637.34	227.30
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC. CMN CLASS A	20	12/17/2008	8/10/2009	480.35	353.37	126.98
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC. CMN CLASS A	15	2/12/2009	8/10/2009	360.26	228.87	131.39
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC. CMN CLASS A	56	11/12/2008	8/10/2009	1,341.97	948.78	392.19
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC. CMN CLASS A	24	12/17/2008	8/10/2009	575.13	424.89	150.24
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC. CMN CLASS A	30	11/12/2008	8/10/2009	718.91	506.39	212.52
GS-LC CONC GR	MARRIOTT INTERNATIONAL INC. CMN CLASS A	90	12/17/2008	8/10/2009	2,156.74	1,600.64	556.10
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	3	4/3/2009	8/19/2009	40.01	28.28	11.73
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	45	4/3/2009	8/20/2009	602.85	424.23	178.72
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	93	4/3/2009	8/21/2009	1,252.89	876.74	376.15
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	17	4/3/2009	8/24/2009	226.08	160.26	65.82
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	20	4/3/2009	8/25/2009	264.07	188.55	75.52
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	14	4/3/2009	8/26/2009	183.72	131.98	51.74
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	5	4/3/2009	8/26/2009	65.79	47.14	18.65
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	28	4/3/2009	8/27/2009	360.60	253.97	98.64
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	5	4/3/2009	8/27/2009	321.84	235.68	86.16
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	5	4/3/2009	8/27/2009	64.77	47.14	17.63
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	24	4/3/2009	8/28/2009	308.97	226.26	82.72
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	5	4/3/2009	8/28/2009	64.32	47.14	17.18
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	22	4/3/2009	8/31/2009	278.92	207.40	71.52
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	5	4/3/2009	9/1/2009	64.36	47.14	17.22
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	62	4/3/2009	9/1/2009	783.83	584.49	199.34
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	98	4/3/2009	9/2/2009	729.48	546.78	182.70
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	77	4/3/2009	9/3/2009	962.16	719.42	242.74
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	14	4/3/2009	9/4/2009	175.77	130.80	44.97
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	26	4/3/2009	9/4/2009	329.71	241.58	88.13
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	11	4/3/2009	9/4/2009	138.10	102.21	35.89
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	18	4/3/2009	9/8/2009	228.89	160.75	69.14
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	17	4/3/2009	9/8/2009	217.12	157.96	59.17
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	150	10/7/2008	9/11/2009	1,765.09	1,835.66	(70.57)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	10	10/7/2008	9/11/2009	117.67	122.85	(5.18)
GS-LC CONC GR	HESS CORPORATION CMN	50	10/13/2008	9/14/2009	2,656.74	2,766.13	(109.39)
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	81	12/19/2008	9/25/2009	5,697.34	3,355.64	2,341.70
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	20	12/19/2008	9/25/2009	1,412.21	821.79	590.42
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	1	12/19/2008	9/25/2009	70.61	41.43	29.18
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	42	12/19/2008	9/25/2009	2,843.48	1,739.96	1,203.52
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	92	2/11/2009	9/25/2009	6,496.18	4,474.36	2,021.82

The Hawks Foundation
 Realized Capital Gains (Losses) 2009 - Goldman Sachs LLC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	20	2/11/2009	9/25/2009	1,412.21	971.10	441.11
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	9	10/6/2008	9/29/2009	389.74	431.26	(41.52)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	11	10/6/2008	9/29/2009	478.40	527.10	(48.70)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	44	10/6/2008	9/29/2009	1,916.49	2,097.28	(180.79)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	19	10/6/2008	9/29/2009	826.32	909.56	(83.23)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	43	10/6/2008	9/29/2009	1,879.34	2,049.62	(170.28)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	11	10/6/2008	9/29/2009	478.12	526.59	(47.47)
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	32	3/5/2009	10/14/2009	894.95	420.34	474.61
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	30	2/24/2009	10/14/2009	839.01	419.72	419.29
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	82	2/23/2009	10/14/2009	2,293.30	1,135.58	1,157.72
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	80	2/25/2009	10/14/2009	2,237.36	1,117.49	1,119.87
GS-LC CONC GR	COACH INC CMN	16	2/3/2009	10/20/2009	537.54	237.80	299.74
GS-LC CONC GR	COACH INC CMN	12	2/3/2009	10/20/2009	405.54	178.35	227.19
GS-LC CONC GR	COACH INC CMN	65	2/3/2009	10/20/2009	2,174.16	966.07	1,208.09
GS-LC CONC GR	COACH INC CMN	18	2/4/2009	10/21/2009	609.68	267.83	341.85
GS-LC CONC GR	COACH INC CMN	5	2/3/2009	10/21/2009	169.36	74.31	95.07
GS-LC CONC GR	COACH INC CMN	29	2/4/2009	10/21/2009	982.38	431.50	550.88
GS-LC CONC GR	COACH INC CMN	12	2/4/2009	10/21/2009	406.46	176.02	230.44
GS-LC CONC GR	MORGAN STANLEY CMN	30	5/29/2009	10/23/2009	1,061.28	900.41	160.87
GS-LC CONC GR	MORGAN STANLEY CMN	56	5/29/2009	10/23/2009	1,981.05	1,680.77	300.28
GS-LC CONC GR	MORGAN STANLEY CMN	25	5/29/2009	10/23/2009	884.40	750.50	133.90
GS-LC CONC GR	ELECTRONIC ARTS CMN	15	8/7/2009	11/4/2009	268.15	309.76	(41.61)
GS-LC CONC GR	ELECTRONIC ARTS CMN	120	8/7/2009	11/4/2009	2,145.17	2,501.94	(356.77)
GS-LC CONC GR	ELECTRONIC ARTS CMN	5	8/7/2009	11/4/2009	89.38	104.38	(15.00)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	81	7/22/2009	11/11/2009	1,308.86	1,245.86	63.02
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	15	7/23/2009	11/11/2009	242.38	236.72	5.66
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	87	7/23/2009	11/11/2009	1,405.83	1,369.38	36.45
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	24	7/23/2009	11/11/2009	387.82	376.52	11.31
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	52	7/23/2009	11/11/2009	840.76	815.78	24.98
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	127	7/24/2009	11/12/2009	2,046.54	1,893.05	153.49
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	21	7/23/2009	11/12/2009	338.40	329.45	8.95
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	20	6/4/2009	11/24/2009	1,761.01	1,220.00	541.01
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	5	6/4/2009	11/24/2009	441.42	305.00	136.42
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	5	6/4/2009	11/25/2009	436.26	305.00	131.26
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	6	6/4/2009	11/25/2009	521.42	366.00	155.42
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	7	6/4/2009	11/25/2009	612.13	427.00	185.13
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	38	6/4/2009	12/1/2009	3,310.69	2,318.00	992.69
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	8	6/4/2009	12/1/2009	698.18	488.00	210.18
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	27	6/4/2009	12/1/2009	2,351.06	1,647.00	704.06
GS-LC CONC GR	MORGAN STANLEY CMN	194	5/29/2009	12/11/2009	5,791.12	5,822.68	(31.56)
GS-LC CONC GR	MORGAN STANLEY CMN	130	5/29/2009	12/11/2009	3,880.64	3,899.61	(18.97)
GS-LC CONC GR	MORGAN STANLEY CMN	86	5/29/2009	12/11/2009	1,966.02	1,980.91	(14.89)
GS-LC CONC GR	MORGAN STANLEY CMN	10	5/29/2009	12/11/2009	298.24	300.14	(1.90)
GS-LC CONC GR	MORGAN STANLEY CMN	107	6/2/2009	12/11/2009	3,194.07	2,936.08	257.99
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	6	6/4/2009	12/14/2009	528.92	366.00	162.92
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	21	6/4/2009	12/14/2009	1,853.18	1,281.00	572.18
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	47	6/2/2009	12/14/2009	1,393.74	1,289.88	103.86
GS-LC CONC GR	MORGAN STANLEY CMN	47	6/10/2009	12/14/2009	1,393.74	1,372.05	21.69
GS-LC CONC GR	MORGAN STANLEY CMN	30	6/10/2009	12/14/2009	895.44	874.28	21.16
GS-LC CONC GR	MORGAN STANLEY CMN	23	6/10/2009	12/14/2009	685.12	671.44	13.69
GS-LC CONC GR	MORGAN STANLEY CMN	89	6/10/2009	12/14/2009	2,657.68	2,598.16	59.52

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - Goldman Sachs LC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	MORGAN STANLEY CMN	83	8/10/2009	12/14/2009	2,476.51	2,418.83	57.68
GS-LC CONC GR	MORGAN STANLEY CMN	95	6/23/2009	12/14/2009	2,835.55	2,602.69	232.86
GS-LC CONC GR	MORGAN STANLEY CMN	14	6/23/2009	12/14/2009	417.87	383.53	34.34
GS-LC CONC GR	MORGAN STANLEY CMN	168	6/23/2009	12/14/2009	5,014.45	4,558.16	456.29
GS-LC CONC GR	MORGAN STANLEY CMN	113	7/28/2009	12/14/2009	3,372.81	3,036.86	335.95
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	69	6/4/2009	12/15/2009	6,119.45	4,209.00	1,910.45
GS-LC CONC GR	MORGAN STANLEY CMN	26	7/29/2009	12/15/2009	779.74	698.75	81.00
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	22	6/5/2009	12/16/2009	1,878.73	1,368.23	508.50
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	12	6/4/2009	12/16/2009	1,021.48	732.00	289.49
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	106	6/5/2009	12/16/2009	9,023.16	6,640.55	2,382.61
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	8	6/5/2009	12/16/2009	510.74	373.15	137.59
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	8	6/4/2009	12/16/2009	680.42	488.00	192.42
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	27	6/4/2009	12/16/2009	2,283.43	1,647.00	646.43
GS-LC CONC GR	EOG RESOURCES INC CMN	21	9/29/2009	12/17/2009	1,959.46	1,682.24	277.22
GS-LC CONC GR	EOG RESOURCES INC CMN	48	9/29/2009	12/17/2009	4,553.35	3,990.25	563.10
GS-LC CONC GR	EOG RESOURCES INC CMN	10	9/29/2009	12/17/2009	933.07	814.34	118.73
GS-LC CONC GR	EOG RESOURCES INC CMN	28	9/29/2009	12/18/2009	2,604.84	2,242.99	361.85
GS-LC CONC GR	EOG RESOURCES INC CMN	8	9/30/2009	12/18/2009	748.71	661.16	87.55
GS-LC CONC GR	EOG RESOURCES INC CMN	9	9/29/2009	12/18/2009	837.27	718.33	118.94
GS-LC CONC GR	EOG RESOURCES INC CMN	6	9/29/2009	12/18/2009	558.18	478.71	79.47
GS-LC CONC GR	EOG RESOURCES INC CMN	27	9/30/2009	12/18/2009	2,511.81	2,231.43	280.38
GS-LC CONC GR	EOG RESOURCES INC CMN	29	10/1/2009	12/18/2009	2,714.06	2,378.21	335.85
GS-LC CONC GR	EOG RESOURCES INC CMN	14	10/2/2009	12/18/2009	1,310.24	1,128.43	181.81
TOTAL SHORT TERM					332,166.08	330,822.04	1,344.05
LONG TERM							
GS-LC CONC GR	VIACOM INC. CMN CLASS B	10	7/2/2002	1/6/2009	207.00	505.66	(298.66)
GS-LC CONC GR	VIACOM INC. CMN CLASS B	140	7/2/2002	1/6/2009	2,885.88	7,079.23	(4,193.35)
GS-LC CONC GR	VIACOM INC. CMN CLASS B	50	7/2/2002	1/6/2009	1,031.92	2,528.30	(1,496.38)
GS-LC CONC GR	GOOGLE, INC. CMN CLASS A	9	5/17/2006	1/6/2009	2,866.94	3,384.51	(517.57)
GS-LC CONC GR	GOOGLE, INC. CMN CLASS A	17	2/28/2006	1/6/2009	5,415.32	6,130.19	(714.87)
GS-LC CONC GR	HESS CORPORATION CMN	5	12/6/2007	1/6/2009	283.12	392.04	(108.92)
GS-LC CONC GR	HESS CORPORATION CMN	26	12/6/2007	1/6/2009	1,482.06	2,057.99	(595.93)
GS-LC CONC GR	HESS CORPORATION CMN	19	12/6/2007	1/6/2009	1,070.25	1,489.74	(419.49)
GS-LC CONC GR	HESS CORPORATION CMN	23	12/6/2007	1/6/2009	1,293.36	1,893.37	(510.01)
GS-LC CONC GR	HESS CORPORATION CMN	9	12/6/2007	1/6/2009	505.57	712.38	(206.81)
GS-LC CONC GR	HESS CORPORATION CMN	5	12/6/2007	1/6/2009	276.76	385.77	(119.01)
GS-LC CONC GR	HESS CORPORATION CMN	27	12/6/2007	1/6/2009	1,419.10	2,117.00	(697.90)
GS-LC CONC GR	GENENTECH INC. CMN	40	5/2/2007	1/6/2009	3,378.58	3,286.03	92.55
GS-LC CONC GR	GENENTECH INC. CMN	31	5/2/2007	1/6/2009	2,620.87	2,542.93	78.04
GS-LC CONC GR	GENENTECH INC. CMN	2	5/2/2007	1/6/2009	168.83	164.08	4.77
GS-LC CONC GR	HESS CORPORATION CMN	23	12/6/2007	1/6/2009	1,255.34	1,893.37	(548.03)
GS-LC CONC GR	HESS CORPORATION CMN	56	12/6/2007	1/6/2009	3,053.37	4,390.82	(1,337.45)
GS-LC CONC GR	HESS CORPORATION CMN	6	12/6/2007	1/6/2009	332.28	470.45	(138.17)
GS-LC CONC GR	GENENTECH INC. CMN	44	5/2/2007	1/6/2009	3,560.51	3,609.32	(48.81)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	78	2/27/2007	2/4/2009	2,901.23	3,576.03	(674.80)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	127	2/27/2007	2/4/2009	4,785.53	5,822.51	(1,036.98)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	15	2/27/2007	2/4/2009	565.77	687.70	(121.93)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	47	2/27/2007	2/4/2009	1,772.74	2,152.25	(379.51)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	10	2/27/2007	2/4/2009	377.18	458.20	(81.02)

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	3	2/27/2007	2/5/2009	112.69	137.38	(24.69)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	3	3/9/2007	2/5/2009	112.90	137.99	(25.09)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	30	3/9/2007	2/5/2009	1,126.88	1,387.43	(260.55)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	33	3/9/2007	2/5/2009	1,241.84	1,525.93	(284.09)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	7	3/9/2007	2/5/2009	262.34	323.68	(60.74)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	72	1/10/2008	2/6/2009	4,332.63	4,559.74	(227.11)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC CMN	10	2/6/2007	2/11/2009	127.91	400.28	(272.37)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC CMN	14	2/7/2007	2/11/2009	179.37	575.82	(396.45)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC CMN	66	2/7/2007	2/11/2009	844.22	2,714.60	(1,870.38)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC CMN	13	2/7/2007	2/11/2009	166.87	533.75	(366.88)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC CMN	21	2/8/2007	2/12/2009	269.07	874.18	(605.11)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC CMN	17	2/7/2007	2/12/2009	217.82	697.99	(480.17)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC CMN	50	2/8/2007	2/12/2009	640.64	2,084.61	(1,443.97)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC CMN	50	2/8/2007	2/12/2009	639.73	2,081.38	(1,441.65)
GS-LC CONC GR	GENENTECH INC CMN	3	5/2/2007	2/12/2009	248.66	246.09	2.57
GS-LC CONC GR	GENENTECH INC CMN	30	5/3/2007	2/12/2009	2,486.58	2,455.88	30.70
GS-LC CONC GR	GENENTECH INC CMN	2	5/3/2007	2/12/2009	165.77	163.43	2.34
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	30	6/5/2007	2/12/2009	1,148.82	1,581.14	(432.32)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	30	6/5/2007	2/12/2009	1,148.82	1,586.52	(437.70)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	8	6/7/2007	2/12/2009	308.47	424.01	(115.54)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	6	6/7/2007	2/12/2009	231.20	318.01	(86.81)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	8	6/7/2007	2/12/2009	306.35	424.01	(117.66)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	27	3/9/2007	2/12/2009	1,033.94	1,241.91	(207.97)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	100	3/9/2007	2/12/2009	3,829.40	4,598.00	(768.60)
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	93	1/9/2008	2/18/2009	4,268.69	4,632.48	(363.79)
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	52	1/9/2008	2/18/2009	2,391.34	2,587.50	(196.16)
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	5	1/9/2008	2/18/2009	228.29	249.06	(20.77)
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	12	1/9/2008	2/18/2009	551.85	597.74	(45.89)
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	22	1/9/2008	2/18/2009	1,011.80	1,094.71	(82.91)
GS-LC CONC GR	GOOGLE, INC. CMN CLASS A	11	5/7/2008	2/20/2009	3,805.44	4,136.62	(331.18)
GS-LC CONC GR	GENENTECH INC CMN	60	1/8/2008	3/6/2009	5,383.97	4,096.04	1,287.93
GS-LC CONC GR	GENENTECH INC CMN	5	5/3/2007	3/6/2009	448.66	408.59	40.08
GS-LC CONC GR	GENENTECH INC CMN	13	5/3/2007	3/6/2009	1,166.51	1,052.32	104.19
GS-LC CONC GR	GENENTECH INC CMN	50	7/3/2007	3/6/2009	4,886.64	3,833.25	853.39
GS-LC CONC GR	GENENTECH INC CMN	20	1/9/2008	3/6/2009	1,794.66	1,390.33	404.33
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	8	6/7/2007	3/11/2009	272.97	424.01	(151.04)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	8	6/7/2007	3/11/2009	268.67	424.01	(155.34)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	12	6/7/2007	3/11/2009	402.66	636.01	(233.35)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	27	6/8/2007	3/11/2009	921.26	1,430.51	(509.25)
GS-LC CONC GR	SUNCOR ENERGY INC CMN	23	1/14/2005	3/12/2009	548.99	649.02	(100.03)
GS-LC CONC GR	SUNCOR ENERGY INC CMN	12	1/14/2005	3/12/2009	287.42	336.62	(51.20)
GS-LC CONC GR	SUNCOR ENERGY INC CMN	85	1/14/2005	3/12/2009	2,032.71	2,398.57	(365.86)
GS-LC CONC GR	SUNCOR ENERGY INC CMN	140	1/14/2005	3/12/2009	3,353.26	3,949.46	(596.20)
GS-LC CONC GR	SUNCOR ENERGY INC CMN	43	1/11/2005	3/12/2009	1,028.93	1,134.51	(104.58)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	13	6/8/2007	3/12/2009	439.50	688.78	(249.28)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	14	8/16/2007	3/12/2009	473.31	690.68	(217.35)
GS-LC CONC GR	HESS CORPORATION CMN	24	12/6/2007	3/18/2009	1,401.49	1,881.78	(480.29)
GS-LC CONC GR	HESS CORPORATION CMN	37	12/6/2007	3/18/2009	2,193.81	2,901.08	(707.27)
GS-LC CONC GR	HESS CORPORATION CMN	6	12/7/2007	3/18/2009	358.05	469.92	(111.87)
GS-LC CONC GR	HESS CORPORATION CMN	130	12/6/2007	3/18/2009	7,707.99	10,172.36	(2,464.37)
GS-LC CONC GR	HESS CORPORATION CMN	38	12/7/2007	3/18/2009	2,253.10	2,976.18	(723.08)

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - Goldman Sachs L.C. Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	15	1/10/2008	3/19/2009	660.17	715.45	(55.28)
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	11	1/9/2008	3/19/2009	480.20	546.94	(66.74)
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	8	1/10/2008	3/19/2009	352.09	385.13	(33.04)
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	22	1/10/2008	3/19/2009	960.40	1,059.10	(98.70)
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	79	1/9/2008	3/19/2009	3,447.68	3,928.04	(480.36)
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	16	1/9/2008	3/19/2009	698.26	796.15	(97.89)
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	60	1/9/2008	3/19/2009	2,579.52	2,985.57	(406.05)
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	29	12/7/2007	3/20/2009	1,828.35	2,267.09	(438.74)
GS-LC CONC GR	HESS CORPORATION CMN	15	12/7/2007	3/20/2009	942.80	1,174.79	(231.99)
GS-LC CONC GR	HESS CORPORATION CMN	6	12/7/2007	3/20/2009	377.12	469.92	(92.80)
GS-LC CONC GR	HESS CORPORATION CMN	25	12/7/2007	3/20/2009	1,578.16	1,957.98	(381.82)
GS-LC CONC GR	HESS CORPORATION CMN	29	11/11/2005	3/20/2009	767.86	765.13	2.73
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	28	11/11/2005	3/20/2009	738.62	738.75	(2.13)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	33	12/8/2005	3/20/2009	873.78	1,052.47	(178.69)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	21	12/7/2007	3/23/2009	1,345.74	1,641.68	(295.94)
GS-LC CONC GR	HESS CORPORATION CMN	6	12/10/2007	3/23/2009	384.50	468.60	(84.10)
GS-LC CONC GR	HESS CORPORATION CMN	9	2/7/2008	3/24/2009	2,207.10	4,803.64	(2,596.54)
GS-LC CONC GR	CME GROUP INC. CMN CLASS A	2	3/20/2008	3/24/2009	490.47	917.84	(427.47)
GS-LC CONC GR	CME GROUP INC. CMN CLASS A	3	2/6/2008	3/24/2009	735.70	1,571.23	(835.53)
GS-LC CONC GR	CME GROUP INC. CMN CLASS A	13	2/28/2008	3/24/2009	3,188.04	6,768.54	(3,578.50)
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	205	4/12/2006	4/12/2009	9,343.98	5,252.85	4,091.03
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	109	4/6/2006	4/12/2009	4,968.26	3,061.87	1,906.29
GS-LC CONC GR	LOWES COMPANIES INC CMN	97	6/14/2005	4/20/2009	1,921.29	2,860.06	(938.77)
GS-LC CONC GR	TARGET CORPORATION CMN	118	1/31/2008	4/20/2009	4,575.41	6,601.73	(2,026.32)
GS-LC CONC GR	TARGET CORPORATION CMN	19	1/31/2008	4/20/2009	725.31	1,062.99	(337.68)
GS-LC CONC GR	COACH INC CMN	70	8/17/2007	4/21/2009	1,455.46	3,116.42	(1,660.96)
GS-LC CONC GR	COACH INC CMN	31	8/17/2007	4/21/2009	187.13	398.54	(211.41)
GS-LC CONC GR	COACH INC CMN	9	8/17/2007	4/21/2009	645.70	1,372.74	(727.04)
GS-LC CONC GR	COACH INC CMN	120	8/17/2007	4/21/2009	2,485.07	5,365.82	(2,878.75)
GS-LC CONC GR	COACH INC CMN	54	8/27/2007	4/21/2009	1,124.76	2,313.98	(1,189.22)
GS-LC CONC GR	COACH INC CMN	40	8/17/2007	4/21/2009	831.69	1,776.66	(944.97)
GS-LC CONC GR	COACH INC CMN	50	8/27/2007	4/21/2009	1,041.44	2,144.97	(1,103.53)
GS-LC CONC GR	COACH INC CMN	46	8/27/2007	4/21/2009	959.57	1,971.16	(1,011.59)
GS-LC CONC GR	COACH INC CMN	10	8/28/2007	4/21/2009	208.60	421.95	(213.35)
GS-LC CONC GR	COACH INC CMN	72	8/28/2007	4/21/2009	1,501.93	3,022.10	(1,520.17)
GS-LC CONC GR	COACH INC CMN	7	8/28/2007	4/21/2009	146.92	293.82	(146.90)
GS-LC CONC GR	ELECTRONIC ARTS CMN	31	9/9/2005	4/21/2009	579.68	1,730.95	(1,151.27)
GS-LC CONC GR	ELECTRONIC ARTS CMN	110	7/15/2005	4/21/2009	2,057.66	6,383.22	(4,325.56)
GS-LC CONC GR	ELECTRONIC ARTS CMN	59	9/9/2005	4/21/2009	1,103.65	3,284.38	(2,180.73)
GS-LC CONC GR	ELECTRONIC ARTS CMN	90	10/4/2005	4/21/2009	1,662.94	5,032.57	(3,369.63)
GS-LC CONC GR	ELECTRONIC ARTS CMN	22	10/5/2005	4/21/2009	412.23	1,208.49	(796.26)
GS-LC CONC GR	ELECTRONIC ARTS CMN	40	10/5/2005	4/21/2009	747.97	2,197.25	(1,449.28)
GS-LC CONC GR	GOOGLE INC. CMN CLASS A	2	8/11/2006	4/21/2009	785.94	744.15	21.78
GS-LC CONC GR	GOOGLE INC. CMN CLASS A	15	7/27/2006	4/21/2009	5,744.55	5,749.08	(4.53)
GS-LC CONC GR	LOWES COMPANIES INC CMN	163	6/14/2005	4/21/2009	3,219.84	4,806.08	(1,586.44)
GS-LC CONC GR	LOWES COMPANIES INC CMN	33	10/12/2005	4/21/2009	651.83	999.60	(347.77)
GS-LC CONC GR	TARGET CORPORATION CMN	14	1/31/2008	4/21/2009	537.79	783.26	(245.47)
GS-LC CONC GR	TARGET CORPORATION CMN	93	1/31/2008	4/21/2009	3,966.27	5,203.08	(1,236.81)
GS-LC CONC GR	VACOM INC. CMN CLASS B	125	7/2/2002	4/21/2009	2,296.94	6,320.74	(4,023.80)
GS-LC CONC GR	VACOM INC. CMN CLASS B	33	7/2/2002	4/21/2009	608.01	1,688.68	(1,080.67)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	142	2/1/2007	4/21/2009	2,284.89	3,261.93	(977.04)

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - Goldman Sachs LC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	147	2/12/2007	4/21/2009	2,362.71	3,376.78	(1,014.07)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	27	2/12/2007	4/21/2009	434.99	620.23	(185.24)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	10	1/29/2007	4/21/2009	160.73	211.84	(51.11)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	72	7/14/2005	4/21/2009	1,152.27	1,352.39	(200.12)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	8	7/14/2005	4/21/2009	128.58	150.27	(21.69)
GS-LC CONC GR	COACH INC CMN	20	10/17/2007	4/24/2009	448.82	876.80	(427.98)
GS-LC CONC GR	COACH INC CMN	16	10/17/2007	4/24/2009	359.08	693.87	(334.81)
GS-LC CONC GR	COACH INC CMN	1	8/28/2007	4/24/2009	22.44	41.97	(19.53)
GS-LC CONC GR	COACH INC CMN	129	10/17/2007	4/24/2009	2,500.63	5,594.31	(2,693.68)
GS-LC CONC GR	COACH INC CMN	27	10/17/2007	4/24/2009	607.47	1,170.90	(563.43)
GS-LC CONC GR	COACH INC CMN	80	9/13/2007	4/27/2009	1,316.82	2,512.00	(1,195.18)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	37	9/13/2007	4/27/2009	609.95	1,161.80	(551.85)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	85	9/13/2007	4/27/2009	1,399.74	2,689.00	(1,289.26)
GS-LC CONC GR	VIACOM INC CMN CLASS B	68	7/2/2002	4/29/2009	1,362.29	3,438.48	(2,076.19)
GS-LC CONC GR	VIACOM INC CMN CLASS B	97	7/2/2002	4/29/2009	1,932.74	4,904.89	(2,972.15)
GS-LC CONC GR	VIACOM INC CMN CLASS B	56	7/2/2002	4/29/2009	1,117.56	2,831.89	(1,714.33)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	34	9/13/2007	4/29/2009	571.10	1,129.07	(557.97)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	58	9/13/2007	4/29/2009	968.86	1,821.20	(852.34)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	11	9/28/2007	4/29/2009	187.05	332.08	(145.03)
GS-LC CONC GR	CROWN CASTLE INTL CORP COMMON STOCK	10	7/2/2002	4/30/2009	276.04	40.37	235.67
GS-LC CONC GR	CROWN CASTLE INTL CORP COMMON STOCK	5	7/2/2002	4/30/2009	125.82	18.35	107.47
GS-LC CONC GR	CROWN CASTLE INTL CORP COMMON STOCK	102	7/2/2002	4/30/2009	2,546.08	374.34	2,171.74
GS-LC CONC GR	VIACOM INC CMN CLASS B	35	3/17/2004	4/30/2009	731.85	1,611.40	(879.55)
GS-LC CONC GR	VIACOM INC CMN CLASS B	131	7/2/2002	4/30/2009	2,615.42	6,624.14	(4,008.72)
GS-LC CONC GR	VIACOM INC CMN CLASS B	45	3/17/2004	4/30/2009	896.43	2,071.79	(1,175.36)
GS-LC CONC GR	VIACOM INC CMN CLASS B	155	7/1/2002	4/30/2009	3,094.58	6,821.51	(3,726.93)
GS-LC CONC GR	VIACOM INC CMN CLASS B	25	3/18/2004	4/30/2009	522.75	1,153.07	(630.32)
GS-LC CONC GR	VIACOM INC CMN CLASS B	70	8/1/2005	4/30/2009	1,463.70	2,844.87	(1,381.17)
GS-LC CONC GR	VIACOM INC CMN CLASS B	8	8/1/2005	4/30/2009	167.99	325.13	(157.14)
GS-LC CONC GR	CROWN CASTLE INTL CORP COMMON STOCK	7	7/2/2002	5/1/2009	173.28	25.69	147.59
GS-LC CONC GR	CROWN CASTLE INTL CORP COMMON STOCK	5	7/2/2002	5/1/2009	122.89	18.35	104.54
GS-LC CONC GR	LOWES COMPANIES INC CMN	13	10/12/2005	5/1/2009	276.44	393.78	(117.34)
GS-LC CONC GR	LOWES COMPANIES INC CMN	28	10/12/2005	5/1/2009	590.64	848.15	(257.51)
GS-LC CONC GR	LOWES COMPANIES INC CMN	60	10/12/2005	5/1/2009	1,260.81	1,817.48	(556.65)
GS-LC CONC GR	LOWES COMPANIES INC CMN	20	10/12/2005	5/1/2009	417.08	605.82	(188.74)
GS-LC CONC GR	VIACOM INC CMN CLASS B	17	8/1/2005	5/1/2009	325.97	690.90	(364.93)
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	16	4/12/2006	5/7/2009	1,192.20	409.99	782.21
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	18	4/12/2006	5/7/2009	1,324.66	461.24	863.43
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	28	4/12/2006	5/8/2009	1,927.99	686.23	1,261.76
GS-LC CONC GR	SUNCOR ENERGY INC CMN	19	12/8/2005	5/11/2009	582.91	605.97	(23.06)
GS-LC CONC GR	SUNCOR ENERGY INC CMN	7	2/10/2006	5/11/2009	219.58	259.90	(40.32)
GS-LC CONC GR	SUNCOR ENERGY INC CMN	46	2/10/2006	5/11/2009	1,414.93	1,707.93	(293.00)
GS-LC CONC GR	SUNCOR ENERGY INC CMN	8	2/10/2006	5/11/2009	248.03	287.03	(49.00)
GS-LC CONC GR	SUNCOR ENERGY INC CMN	8	2/10/2006	5/11/2009	246.30	297.03	(50.73)
GS-LC CONC GR	SUNCOR ENERGY INC CMN	21	2/10/2006	5/11/2009	645.45	779.71	(134.26)
GS-LC CONC GR	SUNCOR ENERGY INC CMN	88	12/8/2005	5/11/2009	2,704.74	2,806.59	(101.85)
GS-LC CONC GR	SUNCOR ENERGY INC CMN	40	2/8/2006	5/11/2009	1,229.43	1,468.40	(238.97)
GS-LC CONC GR	CME GROUP INC CMN CLASS A	7	3/20/2008	5/29/2009	2,206.60	3,199.44	(992.84)
GS-LC CONC GR	CME GROUP INC CMN CLASS A	13	4/22/2008	5/29/2009	4,097.98	6,149.59	(2,051.61)
GS-LC CONC GR	CME GROUP INC CMN CLASS A	8	3/20/2008	5/29/2009	2,521.83	3,671.77	(1,149.94)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	11	8/26/2007	6/3/2009	220.71	362.95	(142.24)

The Hawks Foundation
Realized Capital Gains (Losses) 2008 - Goldman Sachs LC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	15	9/27/2007	6/3/2009	305.15	518.36	(213.21)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	116	9/26/2007	6/2/2009	2,316.18	3,852.12	(1,535.94)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	40	9/26/2007	6/3/2009	813.73	1,516.30	(502.57)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	15	9/26/2007	6/3/2009	305.15	494.93	(189.78)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	9	9/26/2007	6/3/2009	180.31	286.96	(116.65)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	5	9/26/2007	6/3/2009	99.84	164.98	(65.14)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	8	8/11/2006	6/9/2009	3,479.95	2,976.59	503.36
GS-LC CONC GR	GOOGLE, INC. CMN CLASS A	15	1/31/2007	6/9/2009	6,524.91	7,487.67	(962.76)
GS-LC CONC GR	GOOGLE, INC. CMN CLASS A	10	1/31/2007	6/9/2009	4,349.94	5,439.68	(1,089.74)
GS-LC CONC GR	GOOGLE, INC. CMN CLASS A	7	8/11/2006	6/9/2009	3,033.27	2,604.52	428.78
GS-LC CONC GR	GOOGLE, INC. CMN CLASS A	12	1/23/2007	6/9/2009	5,219.93	5,801.74	(581.81)
GS-LC CONC GR	GOOGLE, INC. CMN CLASS A	5	4/12/2006	6/9/2009	412.50	128.12	284.38
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	55	4/12/2006	6/10/2009	4,568.24	1,409.33	3,158.91
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	8	11/16/2007	6/10/2009	668.08	833.31	(165.25)
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	15	11/16/2007	6/10/2009	1,245.88	1,543.71	(297.83)
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	52	11/16/2007	6/23/2009	3,629.25	5,351.51	(1,722.26)
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	12	11/16/2007	6/23/2009	842.53	1,234.96	(392.43)
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	204	9/27/2007	6/23/2009	3,706.17	7,004.44	(3,298.27)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	20	9/28/2007	6/23/2009	563.34	681.47	(118.13)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	103	9/27/2007	6/23/2009	1,871.18	3,536.56	(1,665.38)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	13	9/27/2007	6/23/2009	232.78	448.36	(215.60)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	5	10/17/2007	6/23/2009	89.52	172.79	(83.27)
GS-LC CONC GR	WEATHERFORD INTERNATIONAL LTD CMN	360	10/17/2007	6/23/2009	6,540.06	12,434.88	(5,894.82)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	39	2/8/2007	6/24/2009	476.74	1,623.48	(1,146.74)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	45	3/6/2007	6/24/2009	550.09	1,689.29	(1,139.20)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	10	3/6/2007	6/24/2009	122.83	370.40	(247.57)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	15	3/6/2007	6/24/2009	184.24	556.43	(372.19)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	17	3/12/2007	6/24/2009	208.81	644.65	(435.84)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	3	3/12/2007	6/25/2009	37.22	113.76	(76.54)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	20	3/12/2007	6/25/2009	248.12	755.46	(507.34)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	60	3/12/2007	6/25/2009	744.36	2,272.10	(1,527.74)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	88	3/12/2007	6/25/2009	1,091.72	3,349.96	(2,258.24)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	41	1/11/2008	7/1/2009	2,160.63	2,620.51	(459.88)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	58	1/10/2008	7/1/2009	3,056.51	3,673.12	(616.61)
GS-LC CONC GR	COACH INC CMN	8	10/17/2007	7/1/2009	217.58	346.93	(129.35)
GS-LC CONC GR	COACH INC CMN	50	10/23/2007	7/1/2009	1,362.16	1,888.93	(526.77)
GS-LC CONC GR	COACH INC CMN	35	10/23/2007	7/1/2009	953.51	1,331.74	(378.23)
GS-LC CONC GR	COACH INC CMN	25	10/23/2007	7/1/2009	679.96	951.24	(271.28)
GS-LC CONC GR	COACH INC CMN	11	10/26/2007	7/1/2009	299.67	397.32	(97.65)
GS-LC CONC GR	COACH INC CMN	30	7/26/2002	7/1/2009	725.23	687.58	37.65
GS-LC CONC GR	MICROSOFT CORPORATION CMN	60	7/26/2002	7/1/2009	1,442.80	1,554.27	(111.47)
GS-LC CONC GR	MICROSOFT CORPORATION CMN	53	7/26/2002	7/1/2009	1,282.84	1,179.39	103.45
GS-LC CONC GR	MICROSOFT CORPORATION CMN	252	7/26/2002	7/1/2009	6,059.76	5,607.66	452.10
GS-LC CONC GR	MICROSOFT CORPORATION CMN	30	10/26/2007	7/2/2009	780.62	1,081.61	(300.99)
GS-LC CONC GR	COACH INC CMN	46	10/26/2007	7/2/2009	1,196.95	1,648.92	(451.97)
GS-LC CONC GR	COACH INC CMN	9	10/26/2007	7/2/2009	234.19	325.08	(90.89)
GS-LC CONC GR	COACH INC CMN	34	10/26/2007	7/2/2009	853.08	1,218.76	(365.68)
GS-LC CONC GR	COACH INC CMN	12	10/26/2007	7/6/2009	301.08	424.43	(123.35)
GS-LC CONC GR	COACH INC CMN	15	10/26/2007	7/6/2009	384.88	530.54	(145.65)
GS-LC CONC GR	COACH INC CMN	29	10/26/2007	7/6/2009	735.56	1,025.70	(290.12)

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - Goldman Sachs L.C. Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	124	3/27/2008	7/10/2009	1,406.48	1,674.80	(268.32)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	249	3/27/2008	7/13/2009	2,769.22	3,363.10	(593.88)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	51	3/27/2008	7/13/2009	576.84	688.83	(111.99)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	29	3/27/2008	7/14/2009	325.46	388.46	(63.00)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	31	3/27/2008	7/14/2009	349.75	415.25	(65.50)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	41	3/27/2008	7/14/2009	460.14	553.76	(93.62)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	140	3/27/2008	7/14/2009	1,571.20	1,885.45	(314.25)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	29	3/28/2008	7/14/2009	327.18	395.71	(68.53)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	20	4/7/2008	7/15/2009	231.00	270.40	(39.40)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	15	3/31/2008	7/15/2009	173.25	204.68	(31.43)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	45	3/31/2008	7/15/2009	519.24	614.03	(94.79)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	44	4/10/2008	7/15/2009	508.20	594.88	(86.68)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	40	4/9/2008	7/15/2009	462.00	540.80	(78.80)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	20	4/9/2008	7/15/2009	231.00	270.15	(39.15)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	20	3/31/2008	7/15/2009	231.00	272.55	(41.55)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	31	3/28/2008	7/15/2009	357.70	423.00	(65.30)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	40	4/10/2008	7/16/2009	459.39	540.03	(80.64)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	20	4/10/2008	7/16/2009	229.77	270.01	(40.24)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	36	4/10/2008	7/16/2009	413.45	486.72	(73.27)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	37	4/11/2008	7/16/2009	425.08	500.42	(75.34)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	83	4/11/2008	7/16/2009	955.97	1,122.57	(166.60)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	32	4/14/2008	7/16/2009	368.57	435.80	(67.23)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	140	4/11/2008	7/16/2009	1,612.48	1,892.74	(280.26)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	40	4/11/2008	7/16/2009	459.54	541.50	(81.96)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	46	4/14/2008	7/17/2009	535.77	625.61	(89.84)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	86	4/14/2008	7/17/2009	769.75	897.52	(127.77)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	8	4/14/2008	7/17/2009	93.02	108.80	(15.78)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	43	4/14/2008	7/17/2009	501.50	583.85	(82.35)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	108	4/14/2008	7/17/2009	1,255.76	1,471.16	(215.40)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	20	1/11/2008	7/17/2009	1,082.94	1,278.30	(195.36)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	6	1/11/2008	7/17/2009	328.42	383.49	(55.07)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	54	1/11/2008	7/17/2009	2,910.69	3,451.41	(540.72)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	5	1/11/2008	7/17/2009	273.41	319.58	(46.17)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	12	1/11/2008	7/17/2009	645.19	768.98	(123.79)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	26	4/16/2008	7/20/2009	309.13	355.62	(46.49)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	37	4/14/2008	7/20/2009	439.92	502.38	(62.46)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	80	4/16/2008	7/20/2009	951.17	1,097.37	(146.20)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	100	4/16/2008	7/20/2009	1,188.97	1,376.92	(187.95)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	40	4/14/2008	7/20/2009	476.17	543.12	(66.95)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	5	8/16/2007	7/23/2009	218.22	246.67	(28.45)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	11	8/16/2007	7/23/2009	481.51	542.66	(61.15)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	22	8/17/2007	7/23/2009	966.50	1,103.39	(136.79)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	20	8/16/2007	7/23/2009	875.66	984.52	(108.86)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	15	8/17/2007	7/23/2009	659.05	750.44	(91.39)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	28	8/17/2007	7/23/2009	1,225.92	1,404.32	(178.40)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	5	8/17/2007	7/23/2009	220.80	250.15	(29.35)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	10	8/16/2007	7/23/2009	437.83	489.35	(51.52)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	10	8/17/2007	7/23/2009	439.36	500.69	(61.33)
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	76	12/19/2007	7/23/2009	3,353.18	4,322.86	(969.77)
GS-LC CONC GR	CROWN CASTLE INTL CORP COMMON STOCK	11	7/2/2002	7/31/2009	324.16	40.37	283.79
GS-LC CONC GR	CROWN CASTLE INTL CORP COMMON STOCK	58	7/2/2002	7/31/2009	1,726.60	216.53	1,510.07

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - Goldman Sachs LC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	CROWN CASTLE INTL CORP COMMON STOCK	13	7/2/2002	7/31/2009	380.03	47.71	332.32
GS-LC CONC GR	CROWN CASTLE INTL CORP COMMON STOCK	18	7/2/2002	7/31/2009	550.13	69.73	480.40
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	1	4/25/2007	7/31/2009	17.64	21.71	(4.07)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	74	2/12/2007	7/31/2009	1,305.55	1,688.88	(384.33)
GS-LC CONC GR	CROWN CASTLE INTL CORP COMMON STOCK	50	7/2/2002	8/3/2009	1,448.06	183.50	1,264.56
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	37	4/25/2007	8/3/2009	649.48	803.28	(153.82)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	11	4/25/2007	8/3/2009	182.96	238.81	(45.85)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	125	6/29/2007	8/6/2009	1,872.98	5,175.90	(3,302.94)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	18	6/29/2007	8/6/2009	275.49	745.33	(469.84)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	5	6/29/2007	8/6/2009	75.16	207.04	(131.88)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	51	3/13/2007	8/6/2009	762.93	1,939.90	(1,176.97)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	2	3/13/2007	8/6/2009	29.92	76.14	(46.22)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	9	3/13/2007	8/6/2009	134.85	342.34	(207.49)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	34	4/16/2008	8/7/2009	426.54	485.04	(58.40)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	60	4/16/2008	8/7/2009	752.89	820.50	(67.61)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	10	4/17/2008	8/7/2009	126.19	137.71	(11.52)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	22	4/17/2008	8/7/2009	276.08	302.96	(26.90)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	68	4/17/2008	8/7/2009	853.36	936.44	(83.07)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	3	4/17/2008	8/7/2009	37.86	41.28	(3.42)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	10	4/17/2008	8/7/2009	126.62	137.60	(10.98)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	67	6/29/2007	8/7/2009	997.12	2,774.28	(1,777.16)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	25	6/29/2007	8/7/2009	373.41	1,035.18	(661.77)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	10	6/29/2007	8/7/2009	149.38	412.07	(262.71)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	19	10/17/2007	8/7/2009	283.78	874.93	(591.14)
GS-LC CONC GR	RESEARCH IN MOTION LIMITED CMN	3	11/6/2007	8/7/2009	232.88	308.74	(75.86)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	55	4/17/2008	8/10/2009	677.45	796.66	(79.21)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	47	4/17/2008	8/10/2009	578.91	648.72	(67.81)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	5	10/17/2007	8/10/2009	73.16	230.25	(157.09)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	33	10/17/2007	8/10/2009	479.87	1,519.62	(1,039.65)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	48	10/17/2007	8/10/2009	696.06	2,210.35	(1,514.29)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	5	10/17/2007	8/10/2009	73.29	230.25	(156.96)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	16	11/29/2007	8/11/2009	219.74	590.81	(371.17)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	10	10/17/2007	8/11/2009	137.34	457.65	(320.31)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	10	10/17/2007	8/11/2009	136.77	460.49	(323.72)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	7	10/17/2007	8/11/2009	95.74	322.14	(226.40)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	13	10/17/2007	8/11/2009	178.54	598.26	(418.72)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	30	11/2/2007	8/11/2009	412.01	1,282.39	(870.38)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	70	11/2/2007	8/11/2009	961.37	3,012.79	(2,051.42)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	6	11/29/2007	8/12/2009	82.56	218.04	(135.48)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	22	11/29/2007	8/12/2009	302.12	808.10	(505.98)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	4	11/29/2007	8/12/2009	54.96	146.89	(91.93)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	46	11/29/2007	8/12/2009	631.88	1,688.67	(1,057.68)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	22	11/29/2007	8/12/2009	300.25	808.10	(507.85)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	16	11/29/2007	8/12/2009	220.15	587.56	(367.41)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	14	11/29/2007	8/12/2009	191.07	517.05	(325.98)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	5	3/7/2008	8/13/2009	67.87	122.37	(54.50)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	3	3/7/2008	8/13/2009	40.39	73.42	(33.03)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	4	11/29/2007	8/13/2009	53.85	145.36	(91.51)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	10	11/30/2007	8/13/2009	134.63	374.98	(240.35)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	20	11/30/2007	8/13/2009	289.28	756.99	(467.73)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	10	11/30/2007	8/13/2009	134.63	378.46	(243.83)

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - Goldman Sachs LC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	10	11/30/2007	8/13/2009	134.63	380.13	(245.50)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	50	3/7/2008	8/13/2009	673.15	1,232.87	(559.72)
GS-LC CONC GR	HESS CORPORATION CMN	24	1/8/2008	8/13/2009	1,260.15	2,244.72	(984.57)
GS-LC CONC GR	HESS CORPORATION CMN	50	1/8/2008	8/13/2009	2,626.84	4,676.50	(2,049.66)
GS-LC CONC GR	HESS CORPORATION CMN	5	12/10/2007	8/13/2009	261.97	390.50	(128.53)
GS-LC CONC GR	HESS CORPORATION CMN	19	12/10/2007	8/13/2009	997.62	1,483.89	(486.27)
GS-LC CONC GR	HESS CORPORATION CMN	30	1/8/2008	8/13/2009	1,575.18	2,814.31	(1,239.13)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	10	3/10/2008	8/14/2009	132.22	245.93	(113.71)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	22	3/7/2008	8/14/2009	291.03	538.43	(247.40)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	14	3/7/2008	8/14/2009	185.11	338.02	(152.91)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	6	3/7/2008	8/14/2009	79.37	144.86	(65.49)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	10	3/7/2008	8/14/2009	132.22	240.55	(108.33)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	20	3/10/2008	8/14/2009	264.44	496.69	(232.25)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	20	3/10/2008	8/14/2009	264.44	492.10	(227.66)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	80	3/10/2008	8/17/2009	1,030.98	1,967.45	(936.47)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	41	6/9/2008	8/17/2009	532.04	1,101.49	(569.45)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	29	6/9/2008	8/17/2009	373.73	779.10	(405.37)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	31	6/9/2008	8/17/2009	402.27	826.19	(423.92)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	9	6/9/2008	8/18/2009	116.83	239.86	(123.03)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	69	6/9/2008	8/18/2009	896.44	1,838.93	(942.49)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	20	7/18/2008	8/19/2009	242.28	311.64	(69.38)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	93	7/18/2008	8/19/2009	1,126.49	1,464.92	(338.43)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	60	4/18/2008	8/19/2009	726.76	825.95	(99.19)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	5	4/17/2008	8/19/2009	60.30	68.79	(8.49)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	20	7/18/2008	8/19/2009	242.28	309.40	(67.14)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	7	4/17/2008	8/19/2009	84.79	96.24	(11.45)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	33	4/17/2008	8/19/2009	397.96	453.68	(55.72)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	1	6/9/2008	8/19/2009	13.31	26.65	(13.34)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	17	6/10/2008	8/19/2009	226.71	464.70	(237.99)
GS-LC CONC GR	AMYLIN PHARMACEUTICALS, INC. CMN	23	6/10/2008	8/20/2009	306.07	628.71	(322.64)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	107	7/19/2008	8/20/2009	1,291.96	1,685.45	(393.49)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	142	7/19/2008	8/20/2009	1,714.71	2,185.86	(470.95)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	85	7/19/2008	8/20/2009	784.83	1,000.48	(215.65)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	47	7/19/2008	8/20/2009	567.89	723.42	(155.73)
GS-LC CONC GR	HESS CORPORATION CMN	17	1/24/2008	8/20/2009	860.68	1,508.54	(647.86)
GS-LC CONC GR	HESS CORPORATION CMN	40	1/24/2008	8/20/2009	2,030.41	3,549.51	(1,519.10)
GS-LC CONC GR	HESS CORPORATION CMN	6	1/8/2008	8/20/2009	303.77	581.18	(277.41)
GS-LC CONC GR	HESS CORPORATION CMN	30	1/18/2008	8/20/2009	1,518.85	2,549.38	(1,030.53)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	38	7/19/2008	8/21/2009	464.06	579.23	(115.17)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	222	7/19/2008	8/21/2009	2,709.97	3,383.90	(673.93)
GS-LC CONC GR	HESS CORPORATION CMN	6	7/19/2008	8/21/2009	73.24	92.35	(19.11)
GS-LC CONC GR	HESS CORPORATION CMN	25	1/24/2008	8/21/2009	1,285.92	2,187.49	(901.57)
GS-LC CONC GR	HESS CORPORATION CMN	25	1/24/2008	8/21/2009	1,279.47	2,187.49	(908.02)
GS-LC CONC GR	HESS CORPORATION CMN	3	1/24/2008	8/21/2009	153.54	266.21	(112.67)
GS-LC CONC GR	HESS CORPORATION CMN	20	1/25/2008	8/21/2009	1,028.74	1,790.85	(762.11)
GS-LC CONC GR	HESS CORPORATION CMN	8	1/25/2008	8/21/2009	411.49	713.59	(302.10)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	48	7/19/2008	8/24/2009	587.72	731.65	(143.93)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	6	7/19/2008	8/24/2009	73.19	91.46	(18.27)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	128	7/19/2008	8/25/2009	1,530.56	1,951.08	(420.52)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	142	7/19/2008	9/11/2009	1,665.44	2,143.70	(478.26)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	19	7/10/2008	9/11/2009	222.84	295.13	(72.29)

The Hawks Foundation
Realized Capital Gains (Losses) 2008 - Goldman Sachs L.C. Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	60	7/10/2008	9/11/2009	703.71	945.48	(241.77)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	41	7/10/2008	9/11/2009	482.46	636.85	(154.39)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	98	7/8/2008	9/11/2009	1,148.04	1,483.79	(345.75)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	58	7/8/2008	9/11/2009	678.45	875.60	(196.15)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	60	7/11/2008	9/11/2009	706.04	944.60	(238.56)
GS-LC CONC GR	ACTIVISION BLIZZARD INC CMN	8	8/12/2008	9/11/2009	424.33	780.07	(355.74)
GS-LC CONC GR	HESS CORPORATION CMN	16	8/12/2008	9/11/2009	860.89	1,560.15	(699.26)
GS-LC CONC GR	HESS CORPORATION CMN	82	1/25/2008	9/11/2009	4,349.36	7,314.28	(2,964.92)
GS-LC CONC GR	HESS CORPORATION CMN	21	8/12/2008	9/14/2009	1,115.83	2,047.69	(931.86)
GS-LC CONC GR	HESS CORPORATION CMN	5	8/12/2008	9/14/2009	265.19	487.55	(222.36)
GS-LC CONC GR	HESS CORPORATION CMN	10	8/12/2008	9/14/2009	531.35	974.05	(442.70)
GS-LC CONC GR	HESS CORPORATION CMN	68	12/18/2007	9/15/2009	3,122.97	3,867.81	(744.84)
GS-LC CONC GR	HESS CORPORATION CMN	38	12/18/2007	9/15/2009	1,650.62	2,047.72	(397.10)
GS-LC CONC GR	HESS CORPORATION CMN	5	12/18/2007	9/15/2009	229.65	284.28	(54.63)
GS-LC CONC GR	HESS CORPORATION CMN	24	12/18/2007	9/15/2009	1,102.22	1,364.52	(262.30)
GS-LC CONC GR	HESS CORPORATION CMN	11	12/18/2007	9/16/2009	504.21	625.41	(121.20)
GS-LC CONC GR	HESS CORPORATION CMN	36	12/19/2007	9/16/2009	1,650.13	2,046.46	(396.33)
GS-LC CONC GR	HESS CORPORATION CMN	4	12/19/2007	9/16/2009	183.38	227.38	(44.00)
GS-LC CONC GR	HESS CORPORATION CMN	1	1/22/2008	9/18/2009	45.85	46.35	(3.50)
GS-LC CONC GR	HESS CORPORATION CMN	18	1/22/2008	9/17/2009	870.07	937.55	(67.47)
GS-LC CONC GR	HESS CORPORATION CMN	14	1/22/2008	9/17/2009	641.11	688.70	(48.59)
GS-LC CONC GR	HESS CORPORATION CMN	16	1/22/2008	9/18/2009	720.26	788.23	(67.97)
GS-LC CONC GR	HESS CORPORATION CMN	110	6/30/2008	9/18/2009	4,951.80	6,123.67	(1,171.87)
GS-LC CONC GR	HESS CORPORATION CMN	10	6/30/2008	9/18/2009	450.16	557.50	(107.34)
GS-LC CONC GR	HESS CORPORATION CMN	8	6/30/2008	9/18/2009	360.13	444.06	(83.93)
GS-LC CONC GR	HESS CORPORATION CMN	10	6/30/2008	9/18/2009	452.23	555.08	(102.85)
GS-LC CONC GR	HESS CORPORATION CMN	5	6/30/2008	9/18/2009	226.69	277.54	(50.85)
GS-LC CONC GR	HESS CORPORATION CMN	10	7/1/2008	9/29/2009	433.05	557.37	(124.32)
GS-LC CONC GR	HESS CORPORATION CMN	27	6/30/2008	9/29/2009	1,169.22	1,498.72	(329.50)
GS-LC CONC GR	HESS CORPORATION CMN	10	7/1/2008	9/29/2009	1,732.18	2,219.76	(487.58)
GS-LC CONC GR	HESS CORPORATION CMN	29	4/25/2007	9/29/2009	584.21	629.60	(45.39)
GS-LC CONC GR	HESS CORPORATION CMN	96	4/25/2007	9/29/2009	1,857.21	2,084.18	(226.97)
GS-LC CONC GR	HESS CORPORATION CMN	101	4/25/2007	9/30/2009	1,919.29	2,192.73	(273.44)
GS-LC CONC GR	HESS CORPORATION CMN	45	4/25/2007	9/30/2009	846.79	976.96	(130.17)
GS-LC CONC GR	HESS CORPORATION CMN	9	4/25/2007	10/1/2009	167.35	195.39	(28.04)
GS-LC CONC GR	HESS CORPORATION CMN	67	4/25/2007	10/1/2009	1,246.58	1,454.58	(208.00)
GS-LC CONC GR	HESS CORPORATION CMN	5	4/25/2007	10/1/2009	92.87	108.55	(15.68)
GS-LC CONC GR	HESS CORPORATION CMN	48	4/25/2007	10/2/2009	873.92	1,042.09	(168.17)
GS-LC CONC GR	HESS CORPORATION CMN	5	4/25/2007	10/2/2009	91.78	108.55	(16.77)
GS-LC CONC GR	HESS CORPORATION CMN	103	4/25/2007	10/5/2009	1,871.62	2,236.15	(364.53)
GS-LC CONC GR	HESS CORPORATION CMN	1	2/1/2008	10/14/2009	51.41	56.54	(5.13)
GS-LC CONC GR	HESS CORPORATION CMN	13	2/1/2008	10/14/2009	668.03	735.02	(66.99)
GS-LC CONC GR	HESS CORPORATION CMN	116	1/3/2008	10/14/2009	5,964.08	6,489.84	(525.76)
GS-LC CONC GR	HESS CORPORATION CMN	7	2/6/2008	10/15/2009	244.13	214.34	29.79
GS-LC CONC GR	HESS CORPORATION CMN	15	10/26/2007	10/15/2009	521.15	530.54	(9.38)
GS-LC CONC GR	HESS CORPORATION CMN	30	10/26/2007	10/15/2009	1,046.25	1,061.07	(14.82)
GS-LC CONC GR	HESS CORPORATION CMN	24	10/26/2007	10/15/2009	834.89	848.86	(13.87)
GS-LC CONC GR	HESS CORPORATION CMN	15	10/26/2007	10/15/2009	522.88	530.54	(7.66)
GS-LC CONC GR	HESS CORPORATION CMN	37	7/29/2008	10/16/2009	1,269.05	972.41	296.64
GS-LC CONC GR	HESS CORPORATION CMN	70	7/29/2008	10/16/2009	2,384.60	1,839.70	544.91

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - Goldman Sachs LC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	COACH INC CMN	70	2/8/2008	10/16/2009	2,380.49	2,142.23	238.26
GS-LC CONC GR	COACH INC CMN	50	2/8/2008	10/16/2009	1,703.28	1,530.17	173.11
GS-LC CONC GR	COACH INC CMN	10	2/8/2008	10/16/2009	340.66	304.94	35.72
GS-LC CONC GR	COACH INC CMN	13	2/8/2008	10/16/2009	442.09	398.06	44.03
GS-LC CONC GR	COACH INC CMN	30	2/8/2008	10/16/2009	1,021.97	917.99	103.98
GS-LC CONC GR	COACH INC CMN	72	7/29/2008	10/19/2009	2,494.97	1,874.49	620.48
GS-LC CONC GR	COACH INC CMN	76	7/29/2008	10/19/2009	2,625.03	1,978.63	646.40
GS-LC CONC GR	COACH INC CMN	61	7/29/2008	10/19/2009	2,102.26	1,600.75	501.52
GS-LC CONC GR	COACH INC CMN	149	7/29/2008	10/19/2009	5,146.45	3,910.02	1,236.44
GS-LC CONC GR	COACH INC CMN	3	7/29/2008	10/19/2009	103.39	78.84	24.55
GS-LC CONC GR	COACH INC CMN	2	7/29/2008	10/20/2009	66.90	52.07	14.83
GS-LC CONC GR	SCHLUMBERGER LTD CMN	106	8/4/2005	10/21/2009	7,344.77	4,608.29	2,736.48
GS-LC CONC GR	SCHLUMBERGER LTD CMN	13	8/4/2005	10/21/2009	902.95	565.17	337.78
GS-LC CONC GR	MICROSOFT CORPORATION CMN	180	8/19/2002	10/23/2009	5,454.12	4,928.70	525.42
GS-LC CONC GR	MICROSOFT CORPORATION CMN	9	8/19/2002	10/23/2009	258.07	233.37	24.70
GS-LC CONC GR	MICROSOFT CORPORATION CMN	45	7/26/2002	10/23/2009	1,290.33	1,001.37	288.96
GS-LC CONC GR	ELECTRONIC ARTS CMN	18	10/5/2005	11/2/2009	323.30	988.76	(665.46)
GS-LC CONC GR	ELECTRONIC ARTS CMN	30	10/11/2005	11/2/2009	538.83	1,588.20	(1,049.37)
GS-LC CONC GR	ELECTRONIC ARTS CMN	43	11/29/2005	11/2/2009	772.32	2,427.03	(1,654.71)
GS-LC CONC GR	ELECTRONIC ARTS CMN	70	10/11/2005	11/2/2009	1,257.27	3,694.10	(2,436.83)
GS-LC CONC GR	ELECTRONIC ARTS CMN	30	11/29/2005	11/2/2009	538.83	1,695.30	(1,156.47)
GS-LC CONC GR	ELECTRONIC ARTS CMN	47	11/29/2005	11/2/2009	845.36	2,652.80	(1,807.44)
GS-LC CONC GR	ELECTRONIC ARTS CMN	32	12/16/2005	11/2/2009	325.51	962.35	(635.84)
GS-LC CONC GR	ELECTRONIC ARTS CMN	60	12/16/2005	11/2/2009	1,085.35	3,207.85	(2,122.50)
GS-LC CONC GR	ELECTRONIC ARTS CMN	51	2/2/2006	11/2/2009	925.66	2,713.88	(1,788.22)
GS-LC CONC GR	ELECTRONIC ARTS CMN	52	2/2/2006	11/2/2009	943.25	2,767.09	(1,823.84)
GS-LC CONC GR	ELECTRONIC ARTS CMN	150	1/17/2008	11/3/2009	2,656.21	7,602.35	(4,946.14)
GS-LC CONC GR	ELECTRONIC ARTS CMN	20	1/17/2008	11/3/2009	354.16	1,014.80	(660.64)
GS-LC CONC GR	ELECTRONIC ARTS CMN	12	2/2/2006	11/3/2009	212.34	638.56	(426.22)
GS-LC CONC GR	ELECTRONIC ARTS CMN	94	12/14/2006	11/3/2009	1,664.56	5,008.80	(3,344.24)
GS-LC CONC GR	ELECTRONIC ARTS CMN	70	1/18/2008	11/3/2009	1,239.58	3,537.42	(2,297.86)
GS-LC CONC GR	ELECTRONIC ARTS CMN	5	2/2/2006	11/3/2009	88.33	266.07	(177.74)
GS-LC CONC GR	ELECTRONIC ARTS CMN	50	2/2/2006	11/3/2009	884.74	2,645.00	(1,760.26)
GS-LC CONC GR	ELECTRONIC ARTS CMN	70	12/14/2006	11/3/2009	1,238.63	3,733.70	(2,495.07)
GS-LC CONC GR	ELECTRONIC ARTS CMN	116	12/14/2006	11/3/2009	2,052.59	6,181.07	(4,128.48)
GS-LC CONC GR	ELECTRONIC ARTS CMN	34	1/23/2008	11/3/2009	602.07	1,643.50	(1,041.43)
GS-LC CONC GR	ELECTRONIC ARTS CMN	60	1/23/2008	11/3/2009	1,066.81	2,900.30	(1,833.49)
GS-LC CONC GR	ELECTRONIC ARTS CMN	140	1/23/2008	11/4/2009	2,500.33	6,672.65	(4,172.32)
GS-LC CONC GR	ELECTRONIC ARTS CMN	6	1/23/2008	11/4/2009	107.16	290.03	(182.87)
GS-LC CONC GR	ELECTRONIC ARTS CMN	70	1/29/2008	11/4/2009	1,250.16	3,189.77	(1,939.61)
GS-LC CONC GR	ELECTRONIC ARTS CMN	10	1/29/2008	11/4/2009	178.60	455.85	(277.25)
GS-LC CONC GR	ELECTRONIC ARTS CMN	10	1/30/2008	11/4/2009	178.76	470.47	(291.71)
GS-LC CONC GR	ELECTRONIC ARTS CMN	1	1/30/2008	11/4/2009	17.88	47.56	(29.68)
GS-LC CONC GR	ELECTRONIC ARTS CMN	14	1/30/2008	11/4/2009	250.48	665.90	(415.42)
GS-LC CONC GR	CME GROUP INC CMN CLASS A	35	7/15/2008	12/2/2009	625.08	1,564.75	(1,039.67)
GS-LC CONC GR	CME GROUP INC CMN CLASS A	2	7/15/2008	12/2/2009	658.85	615.48	41.37
GS-LC CONC GR	CME GROUP INC CMN CLASS A	5	8/27/2008	12/2/2009	1,642.14	1,639.34	2.80
GS-LC CONC GR	CME GROUP INC CMN CLASS A	9	8/27/2008	12/3/2009	2,981.75	2,950.81	30.94
GS-LC CONC GR	CME GROUP INC CMN CLASS A	11	8/27/2008	12/3/2009	3,644.37	3,585.62	58.76
GS-LC CONC GR	EQUINIX INC CMN	4	7/10/2008	12/10/2009	407.08	324.22	82.86

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - Goldman Sachs L.C. Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	EQUINIX INC CMN	5	7/10/2008	12/10/2009	511.42	405.28	106.15
GS-LC CONC GR	EQUINIX INC CMN	5	7/10/2008	12/10/2009	508.91	405.28	103.64
GS-LC CONC GR	EQUINIX INC CMN	10	7/8/2008	12/10/2009	1,017.71	789.31	218.40
GS-LC CONC GR	EQUINIX INC CMN	26	7/10/2008	12/11/2009	2,640.61	2,107.43	533.18
GS-LC CONC GR	EQUINIX INC CMN	22	7/10/2008	12/11/2009	2,234.37	1,777.58	456.79
GS-LC CONC GR	QUALCOMM INC CMN	20	2/25/2005	12/11/2009	900.80	716.02	184.58
GS-LC CONC GR	QUALCOMM INC CMN	96	5/17/2005	12/11/2009	4,322.89	3,431.02	891.87
GS-LC CONC GR	QUALCOMM INC CMN	9	7/17/2005	12/14/2009	403.40	305.06	98.34
GS-LC CONC GR	QUALCOMM INC CMN	84	5/17/2005	12/14/2009	3,765.03	3,002.14	762.89
GS-LC CONC GR	VISA INC. CMN CLASS A	38	3/18/2008	12/14/2009	3,191.25	1,672.00	1,519.25
GS-LC CONC GR	VISA INC. CMN CLASS A	50	3/18/2008	12/14/2009	4,199.53	2,200.00	1,999.53
GS-LC CONC GR	VISA INC. CMN CLASS A	8	3/18/2008	12/14/2009	672.82	352.00	320.82
GS-LC CONC GR	VISA INC. CMN CLASS A	12	3/18/2008	12/14/2009	1,007.63	528.00	479.63
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	12	5/18/2008	12/18/2009	405.10	459.65	(54.55)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	5	5/18/2008	12/18/2009	173.54	191.52	(17.98)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	33	5/18/2008	12/18/2009	1,120.38	1,264.04	(143.66)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	47	5/18/2008	12/18/2009	1,584.51	1,800.31	(215.80)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	10	2/10/2006	12/18/2009	337.13	371.29	(34.16)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	12	5/18/2008	12/21/2009	404.24	459.65	(55.41)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	41	5/19/2008	12/21/2009	1,398.89	1,533.85	(134.96)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	31	5/18/2008	12/21/2009	1,051.84	1,187.44	(135.60)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	59	5/18/2008	12/21/2009	2,001.88	2,207.24	(205.35)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	6	9/19/2008	12/21/2009	204.86	210.58	(5.71)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	18	9/18/2008	12/21/2009	648.26	666.82	(18.56)
GS-LC CONC GR	LOWES COMPANIES INC CMN	40	8/20/2007	12/22/2009	967.22	1,141.84	(174.62)
GS-LC CONC GR	LOWES COMPANIES INC CMN	3	8/20/2007	12/22/2009	72.31	86.29	(13.98)
GS-LC CONC GR	LOWES COMPANIES INC CMN	40	8/20/2007	12/22/2009	963.41	1,141.84	(178.43)
GS-LC CONC GR	LOWES COMPANIES INC CMN	77	8/20/2007	12/22/2009	1,849.09	2,214.74	(365.65)
GS-LC CONC GR	LOWES COMPANIES INC CMN	80	8/20/2007	12/22/2009	1,928.20	2,296.07	(367.87)
GS-LC CONC GR	LOWES COMPANIES INC CMN	40	8/20/2007	12/22/2009	964.10	1,143.01	(178.91)
GS-LC CONC GR	LOWES COMPANIES INC CMN	30	8/20/2007	12/22/2009	722.55	857.26	(134.71)
GS-LC CONC GR	LOWES COMPANIES INC CMN	66	10/12/2005	12/22/2009	1,594.94	1,999.20	(414.26)
GS-LC CONC GR	LOWES COMPANIES INC CMN	1	8/21/2007	12/22/2009	24.18	29.07	(4.89)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	15	9/18/2008	12/22/2009	508.09	526.44	(18.35)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	17	9/18/2008	12/22/2009	578.03	596.63	(18.60)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	20	9/18/2008	12/22/2009	680.61	701.92	(21.31)
TOTAL LONG TERM							562,185.15 813,480.00 (221,294.85)
OVERALL TOTAL							924,351.23 1,144,382.03 (219,950.80)

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - Goldman Sachs Harris Core Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
SHORT TERM							
GMS-HA CORE FOCUSED	DELL INC CMN	200	2/5/2008	1/8/2009	2,205.13	3,954.70	(1,749.57)
GMS-HA CORE FOCUSED	DELL INC CMN	100	1/9/2008	1/8/2009	1,102.56	2,058.70	(956.14)
GMS-HA CORE FOCUSED	DELL INC CMN	200	9/18/2008	1/8/2009	2,205.13	3,187.42	(982.29)
GMS-HA CORE FOCUSED	DELL INC CMN	100	10/28/2008	1/8/2009	1,102.56	1,177.31	(74.75)
GMS-HA CORE FOCUSED	BANK OF AMERICA CORP CMN	430	3/6/2008	1/22/2009	2,604.11	23,105.10	(20,500.99)
GMS-HA CORE FOCUSED	BANK OF AMERICA CORP CMN	86	6/2/2008	1/22/2009	520.82	4,266.38	(3,745.56)
GMS-HA CORE FOCUSED	BANK OF AMERICA CORP CMN	172	5/1/2008	1/22/2009	1,041.64	9,909.66	(8,868.02)
GMS-HA CORE FOCUSED	BANK OF AMERICA CORP CMN	172	6/1/2008	1/22/2009	1,041.64	7,283.72	(6,242.08)
GMS-HA CORE FOCUSED	BANK OF AMERICA CORP CMN	86	6/30/2008	1/22/2009	520.82	3,202.63	(2,681.81)
GMS-HA CORE FOCUSED	BANK OF AMERICA CORP CMN	257	8/13/2008	1/22/2009	1,556.41	7,298.82	(5,742.41)
GMS-HA CORE FOCUSED	BANK OF AMERICA CORP CMN	172	7/10/2008	1/22/2009	1,041.64	5,666.86	(4,625.22)
GMS-HA CORE FOCUSED	SCHERING-PLOUGH CORP CMN	1,000	5/5/2008	2/4/2009	19,320.29	18,674.50	645.79
GMS-HA CORE FOCUSED	SCHERING-PLOUGH CORP CMN	200	5/5/2008	3/3/2009	3,407.32	3,734.90	(327.58)
GMS-HA CORE FOCUSED	SCHERING-PLOUGH CORP CMN	600	5/5/2008	3/4/2009	10,230.66	11,204.70	(974.04)
GMS-HA CORE FOCUSED	MORGAN STANLEY CMN	1,000	2/3/2009	7/10/2009	25,552.94	20,688.00	4,864.94
GMS-HA CORE FOCUSED	MEDTRONIC INC CMN	500	1/15/2009	7/24/2009	17,225.55	16,157.65	1,067.90
GMS-HA CORE FOCUSED	MEDTRONIC INC CMN	200	3/12/2009	7/24/2009	6,890.22	5,299.70	1,590.52
GMS-HA CORE FOCUSED	MEDTRONIC INC CMN	300	1/14/2009	7/24/2009	10,335.33	9,710.31	625.02
GMS-HA CORE FOCUSED	MEDTRONIC INC CMN	200	2/3/2009	7/24/2009	6,890.22	6,696.00	194.22
GMS-HA CORE FOCUSED	NATL SEMICONDUCTOR CORP CMN	1,500	2/3/2009	9/8/2009	23,864.38	15,930.00	7,934.38
GMS-HA CORE FOCUSED	LEGG MASON INC CMN	200	10/8/2008	9/23/2009	6,333.88	5,687.38	646.50
GMS-HA CORE FOCUSED	LEGG MASON INC CMN	200	10/20/2008	9/23/2009	6,333.88	4,434.14	1,899.74
GMS-HA CORE FOCUSED	LEGG MASON INC CMN	100	11/17/2008	10/23/2009	3,209.48	1,539.72	1,669.76
GMS-HA CORE FOCUSED	LEGG MASON INC CMN	200	11/4/2008	10/23/2009	6,418.96	4,141.60	2,277.36
GMS-HA CORE FOCUSED	CATERPILLAR INC (DELAWARE) CMN	200	4/22/2009	11/11/2009	12,031.53	6,381.70	5,649.83
GMS-HA CORE FOCUSED	CATERPILLAR INC (DELAWARE) CMN	400	4/23/2009	11/16/2009	24,004.58	12,884.60	11,119.98
GMS-HA CORE FOCUSED	LEGG MASON INC CMN	400	3/12/2009	12/2/2009	11,409.07	5,377.68	6,031.39
GMS-HA CORE FOCUSED	LEGG MASON INC CMN	400	2/3/2009	12/2/2009	11,409.07	6,243.84	5,165.23
TOTAL SHORT TERM					219,809.82	225,897.72	(6,087.90)

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - Goldman Sachs Harris Core Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
LONG TERM							
GMS-HA CORE FOCUSED	DELL INC CMN	300	3/21/2007	1/8/2009	3,307.69	6,779.70	(3,472.01)
GMS-HA CORE FOCUSED	DELL INC CMN	100	3/14/2007	1/8/2009	1,102.56	2,183.09	(1,080.53)
GMS-HA CORE FOCUSED	DELL INC CMN	300	4/26/2006	1/8/2009	3,307.69	7,993.59	(4,685.90)
GMS-HA CORE FOCUSED	DELL INC CMN	100	6/30/2006	1/8/2009	1,102.56	2,451.00	(1,348.44)
GMS-HA CORE FOCUSED	DELL INC CMN	1,100	1/24/2006	1/8/2009	12,128.20	32,670.55	(20,542.35)
GMS-HA CORE FOCUSED	DELL INC CMN	100	5/10/2006	1/8/2009	1,102.56	2,499.00	(1,396.44)
GMS-HA CORE FOCUSED	DELL INC CMN	200	7/13/2006	1/8/2009	2,205.13	4,410.42	(2,205.29)
GMS-HA CORE FOCUSED	DELL INC CMN	300	8/1/2006	1/8/2009	3,307.69	6,426.48	(3,118.79)
GMS-HA CORE FOCUSED	DELL INC CMN	100	8/23/2006	1/8/2009	1,102.56	2,154.29	(1,051.73)
GMS-HA CORE FOCUSED	BANK OF AMERICA CORP CMN	172	11/27/2007	1/22/2009	1,041.64	10,369.86	(9,328.22)
GMS-HA CORE FOCUSED	BANK OF AMERICA CORP CMN	172	1/9/2008	1/22/2009	1,041.64	9,593.70	(8,552.06)
GMS-HA CORE FOCUSED	MC DONALDS CORP CMN	300	1/24/2006	1/29/2009	17,597.87	10,769.82	6,828.05
GMS-HA CORE FOCUSED	YUM BRANDS, INC. CMN	300	1/24/2006	3/26/2009	8,659.78	7,079.93	1,579.85
GMS-HA CORE FOCUSED	BEST BUY CO INC CMN SERIES	300	8/1/2007	4/13/2009	12,108.61	13,195.35	(1,086.74)
GMS-HA CORE FOCUSED	YUM BRANDS, INC. CMN	300	1/24/2006	5/7/2009	10,350.36	7,079.93	3,270.43
GMS-HA CORE FOCUSED	JPMORGAN CHASE & CO CMN	400	1/24/2006	5/11/2009	15,040.57	15,277.44	(236.87)
GMS-HA CORE FOCUSED	YUM BRANDS, INC. CMN	300	1/24/2006	6/1/2009	10,724.63	7,079.93	3,644.70
GMS-HA CORE FOCUSED	MORGAN STANLEY CMN	800	1/24/2006	6/26/2009	22,702.85	39,426.12	(16,723.27)
GMS-HA CORE FOCUSED	NATL SEMICONDUCTOR CORP CMN	1,300	1/24/2006	8/10/2009	18,907.36	36,335.00	(17,427.64)
GMS-HA CORE FOCUSED	NATL SEMICONDUCTOR CORP CMN	400	10/3/2006	8/12/2009	5,835.89	9,184.76	(3,348.87)
GMS-HA CORE FOCUSED	NATL SEMICONDUCTOR CORP CMN	100	1/24/2006	8/12/2009	1,458.97	2,795.00	(1,336.03)
GMS-HA CORE FOCUSED	NATL SEMICONDUCTOR CORP CMN	500	10/3/2006	9/8/2009	7,954.80	11,480.95	(3,526.15)
GMS-HA CORE FOCUSED	LEGG MASON INC CMN	800	7/8/2008	9/16/2009	25,358.46	29,807.20	(4,448.74)
GMS-HA CORE FOCUSED	DISCOVER FINANCIAL SERVICES CMN	400	1/24/2006	9/24/2009	6,402.00	7,786.04	(1,384.04)
GMS-HA CORE FOCUSED	DISCOVER FINANCIAL SERVICES CMN	1,600	11/7/2007	9/24/2009	25,607.98	28,385.28	(2,777.30)
GMS-HA CORE FOCUSED	DISCOVER FINANCIAL SERVICES CMN	200	1/10/2008	9/24/2009	3,201.00	2,693.72	507.28
GMS-HA CORE FOCUSED	DISCOVER FINANCIAL SERVICES CMN	200	1/9/2008	9/24/2009	3,201.00	2,711.30	489.70
GMS-HA CORE FOCUSED	STARWOOD HOTELS & RESORTS CMN	500	4/8/2008	10/16/2009	17,531.14	25,489.90	(7,958.76)
GMS-HA CORE FOCUSED	LEGG MASON INC CMN	100	10/21/2008	10/23/2009	3,209.48	2,198.94	1,010.54
GMS-HA CORE FOCUSED	LEGG MASON INC CMN	200	11/17/2008	12/2/2009	5,704.53	3,079.44	2,625.09
GMS-HA CORE FOCUSED	LEGG MASON INC CMN	200	11/21/2008	12/2/2009	5,704.53	2,550.98	3,153.55
TOTAL LONG TERM					258,011.73	351,938.70	(93,926.97)
OVERALL TOTAL					477,821.55	577,836.42	(100,014.87)

The Hawks Foundation
Realized Capital Gains (Losses) 2009 - TD Ameritrade Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
SHORT TERM							
TD AMERITRADE-HIGH QUALITY STOCK PORTFOLIO	GENENTECH INC	1,900	1/7/2009	3/12/2009	179,176.15	160,520.99	18,657.16
TD AMERITRADE-HIGH QUALITY STOCK PORTFOLIO	EBAY INC	11,000	1/7/2009	11/2/2009	245,474.66	159,728.99	85,744.67
TD AMERITRADE-HIGH QUALITY STOCK PORTFOLIO	SCHERING-PLOUGH CORP CMN	9,000	1/7/2009	11/3/2009	84,500.00	68,616.83	25,883.07
TD AMERITRADE-HIGH QUALITY STOCK PORTFOLIO	DEVON ENERGY CORP	2,200	1/7/2009	11/5/2009	149,381.36	150,159.99	(778.63)
TD AMERITRADE-HIGH QUALITY STOCK PORTFOLIO	DEVON ENERGY CORP	800	3/12/2009	11/5/2009	54,320.48	34,217.89	20,102.50
TD AMERITRADE-AURORA PORTFOLIO	AMERICAN EXPRESS CO	3,600	12/1/2008	5/8/2009	88,807.47	76,002.42	22,805.05
TD AMERITRADE-AURORA PORTFOLIO	WELLCARE HEALTH PLANS	6,400	1/5/2009	5/8/2009	131,698.62	86,132.04	43,566.58
TD AMERITRADE-AURORA PORTFOLIO	AMERICAN EXPRESS CO	2,000	12/1/2008	6/1/2009	52,745.49	42,223.57	10,521.92
TD AMERITRADE-AURORA PORTFOLIO	AMERICAN EXPRESS CO	10,600	1/5/2009	6/1/2009	276,551.12	212,280.99	67,270.13
TD AMERITRADE-AURORA PORTFOLIO	WYETH	5,500	9/22/2009	10/15/2009	277,164.22	267,529.99	9,634.23
TD AMERITRADE-AURORA PORTFOLIO	MICROSOFT CORP	2,800	1/5/2009	12/18/2009	84,078.62	57,415.71	26,662.91
TD AMERITRADE-AURORA PORTFOLIO	CABELA'S INC	11,107	1/26/2009	7/17/2009	149,629.61	66,074.50	83,555.11
TD AMERITRADE-AURORA PORTFOLIO	CABELA'S INC	20,205	1/27/2009	7/17/2009	272,194.67	119,656.54	152,538.13
TD AMERITRADE-AURORA PORTFOLIO	CABELA'S INC	5,496	1/29/2009	7/17/2009	74,040.18	32,644.15	41,396.03
TD AMERITRADE-AURORA PORTFOLIO	CABELA'S INC	2,500	1/29/2009	7/20/2009	34,095.72	14,849.05	19,246.67
TD AMERITRADE-AURORA PORTFOLIO	CABELA'S INC	7,446	1/28/2009	7/21/2009	100,532.88	44,226.40	56,306.48
TD AMERITRADE-AURORA PORTFOLIO	CABELA'S INC	31,658	1/29/2009	7/22/2009	433,992.49	188,036.46	245,956.03
TD AMERITRADE-AURORA PORTFOLIO	CABELA'S INC	21,568	1/30/2009	7/22/2009	285,945.10	125,613.94	170,331.16
TOTAL SHORT TERM					3,007,330.65	1,907,931.65	1,099,399.20
LONG TERM							
TD AMERITRADE-AURORA PORTFOLIO	MICROSOFT CORP	5,900	12/1/2008	12/18/2009	177,165.67	115,865.40	61,280.27
TD AMERITRADE-AURORA PORTFOLIO	WELLCARE HEALTH PLANS	6,800	12/1/2008	12/18/2009	246,428.56	60,543.03	185,885.53
TOTAL LONG TERM					423,594.23	176,428.43	247,165.80
OVERALL TOTAL					3,430,925.08	2,084,360.08	1,346,565.00

Application for Extension of Time To File an
Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ X
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization THE HAWKS FOUNDATION	Employer identification number 47-6194021
	Number, street, and room or suite no. If a P.O. box, see instructions 1044 N. 115TH STREET	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions OMAHA, NE 68154	

Check type of return to be filed (file a separate application for each return)

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ **DICK BROKKE**

Telephone No ▶ **402 691-9500**

FAX No ▶

INTERNAL REVENUE SERVICE
W & T - FIELD ASSISTANCE
OMAHA, NE 68102

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **42405**. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ ☒ calendar year **2009** or
▶ ☐ tax year beginning _____, and ending _____

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	45,470.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	45,470.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions

Form 8868 (Rev. 4-2009)

KPMG LLP
Two Central Park Plaza
Suite 1501
Omaha, Nebraska 68102
13-5565207