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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation
THE HAWKS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1044 N. 115TH STREET 400

City or town, state, and ZIP code
OMAHA, NE 68154

A Employer identification number
47-6194021

B Telephone number (see page 10 of the instructions)
(402) 691-9500

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 ☐

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) ▶ \$ 54,754,820.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
1 Contributions, gifts, grants, etc., received (attach schedule)	6,051,478.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	589,396.	589,396.		ATCH 1
4 Dividends and interest from securities	607,428.	607,428.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,316,154.			
b Gross sales price for all assets on line 6a 6,335,399.				
7 Capital gain net income (from Part IV, line 2)		2,316,154.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	37,149.	37,149.		ATCH 3
12 Total. Add lines 1 through 11	9,601,605.	3,550,127.		
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages	35,000.			35,000.
15 Pension plans/Employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	4,950.	2,475.	0.	2,475.
c Other professional fees (attach schedule)	246,829.	185,953.		60,876.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	41,320.	61.		2,742.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	11,779.	6,464.		5,315.
24 Total operating and administrative expenses. Add lines 13 through 23	339,878.	194,953.	0.	106,408.
25 Contributions, gifts, grants paid	3,877,572.			3,877,572.
26 Total expenses and disbursements Add lines 24 and 25	4,217,450.	194,953.	0.	3,983,980.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	5,384,155.			
b Net investment income (if negative, enter -0-)		3,355,174.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* 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		2,047.	341,581.	341,581.
	2	Savings and temporary cash investments		2,683,207.	1,394,300.	1,394,300.
	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 15 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	10,143,232.	15,187,518.	18,936,479.	
	c	Investments - corporate bonds (attach schedule) ATCH 9	833,973.	910,257.	1,031,628.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ ATCH 20 832,964.			
		Less accumulated depreciation (attach schedule) ▶	827,314.	832,964.	832,964.	
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 10	23,660,315.	25,459,598.	31,927,868.	
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	38,440,088.	44,416,218.	54,754,820.		
Net Assets or Fund Balances	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.			
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	38,440,088.	44,416,218.	
		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)	38,440,088.	44,416,218.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	38,440,088.	44,416,218.		

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	38,440,088.
2	Enter amount from Part I, line 27a	2	5,384,155.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 11	3	591,975.
4	Add lines 1, 2, and 3	4	44,416,218.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,416,218.

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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 ATCH 21					
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	2,316,154.	
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.			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))
2009	4,605,092.	38,773,507.	0.118769
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
2 Total of line 1, column (d)			2 0.536313
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 0.107263
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 43,569,978.
5 Multiply line 4 by line 3			5 4,673,447.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 33,552.
7 Add lines 5 and 6			7 4,706,999.
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 3,983,980.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	67,103.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	67,103.
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	67,103.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	49,447.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	11,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	60,447.	
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	6,656.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010)	3b	
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 2010?	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

5b

6b

7b

X

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 12		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 13		246,829.
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 24 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	42,267,529.
b	Average of monthly cash balances	1b	1,135,577.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	830,374.
d	Total (add lines 1a, b, and c)	1d	44,233,480.
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	44,233,480.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	663,502.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,569,978.
6	Minimum investment return. Enter 5% of line 5	6	2,178,499.

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	2,178,499.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	67,103.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	67,103.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,111,396.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,111,396.
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	2,111,396.

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	3,983,980.
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	3,983,980.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,983,980.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,111,396.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005 561,195.				
b From 2006 1,191,721.				
c From 2007 781,584.				
d From 2008 1,191,714.				
e From 2009 2,686,940.				
f Total of lines 3a through e	6,413,154.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 3,983,980.				
a Applied to 2009, 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 2010 distributable amount				2,111,396.
e Remaining amount distributed out of corpus	1,872,584.			
5 Excess distributions carryover applied to 2010 . (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:	8,285,738.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	561,195.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	7,724,543.			
10 Analysis of line 9				
a Excess from 2006 1,191,721.				
b Excess from 2007 781,584.				
c Excess from 2008 1,191,714.				
d Excess from 2009 2,686,940.				
e Excess from 2010 1,872,584.				

Form 990-PF (2010)

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

2 a 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) 2010	(b) 2009	(c) 2008	(d) 2007		
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 14

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 15

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

ATTACHMENT 16

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 17

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
<i>a Paid during the year</i> SEE ATTACHMENT 19				3,877,572.
Total			3a	3,877,572.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	589,396.	
4	Dividends and interest from securities			14	607,428.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	2,316,154.	
9	Net income or (loss) from special events					
iü	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	MISCELLANEOUS			14	37,149.	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				3,550,127.	
13	Total. Add line 12, columns (b), (d), and (e)				13	3,550,127.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

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

[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

b If "Yes," complete the following schedule

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

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

 8/12/11 Trustee

Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name Lorraine A. Egger	Preparer's signature <i>Lorraine A. Egger</i>	Date 8/11/11	Check ☐ if self-employed	PTIN P00223617
	Firm's name ▶ KPMG LLP			Firm's EIN ▶ 13-5565207	
	Firm's address ▶ TWO CENTRAL PARK PLAZA, SUITE 1501 OMAHA, NE 68102-1626			Phone no 402-348-1450	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

JSA

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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	\$ 28,000.	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, ROSS PEROT JR. 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, NEAL HAWKS 5101 KENSINGTON COURT FLOWER MOUND, TX 75022	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
12	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)

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	TODD WAGNER 3030 MCKINNEY AVENUE #2304 DALLAS, TX 75204	\$ 6,554.	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 301 COMMERCE, SUITE 3200 FORT WORTH, TX 76102	\$ 8,800.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
16	THEODORE SKOKOS 2801 TURTLE CREEK BLVD, APT. 6E DALLAS, TX 75219	\$ 5,600.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
17	STEPHEN JONES ONE COWBOYS PARKWAY IRVING, TX 75063	\$ 11,200.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
18	MICHAEL WILSON 5000 LEGACY DRIVE STE 100 PLANO, TX 75024	\$ 5,600.	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	NEAL HAWKS 5101 KENSINGTON CT. FLOWER MOUND, TX 75022	\$ 8,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
20	BLUEWATER RARITIES, RYAN CARROLL 3201 CARUTH BLVD. DALLAS, TX 75225	\$ 5,900.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
21	DALLAS MAVERICKS 2909 TAYLOR STREET DALLAS, TX 75226	\$ 7,050.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
22	RICHARD GUSSONI 6011 JOYCE WAY DALLAS, TX 75225	\$ 6,400.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
23	HOWARD AND RHONDA HAWKS 1446 N. 142ND CIRCLE OMAHA, NE 68154	\$ 5,788,624.	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.	12/13/2010
4	NBA TICKETS _____ _____ _____	\$ 6,400.	12/13/2010
5	NBA TICKETS _____ _____ _____	\$ 9,600.	12/13/2010
6	NBA TICKETS _____ _____ _____	\$ 6,400.	12/13/2010
7	NBA TICKETS _____ _____ _____	\$ 6,400.	12/13/2010
8	NBA TICKETS _____ _____ _____	\$ 6,400.	12/13/2010

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.	12/13/2010
10	NBA TICKETS _____ _____ _____	\$ 9,600.	12/13/2010
11	NBA TICKETS _____ _____ _____	\$ 6,000.	12/13/2010
12	NBA TICKETS _____ _____ _____	\$ 5,600.	12/13/2010
13	NBA TICKETS _____ _____ _____	\$ 6,554.	12/13/2010
14	NBA TICKETS _____ _____ _____	\$ 5,600.	12/13/2010

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 _____ _____ _____	\$ 8,800.	12/13/2010
16	NBA TICKETS _____ _____ _____	\$ 5,600.	12/13/2010
17	NBA TICKETS _____ _____ _____	\$ 11,200.	12/13/2010
18	NBA TICKETS _____ _____ _____	\$ 5,600.	12/13/2010
20	NBA TICKETS _____ _____ _____	\$ 5,900.	12/13/2010
21	NBA TICKETS _____ _____ _____	\$ 7,050.	12/13/2010

Employer identification number
47-6194021

[illegible]

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FNB INTEREST INCOME	20.	20.
MGA TOTAL RETURN, LLC	587,556.	587,556.
GS CORPORATE INTEREST	1,345.	1,345.
ML BANK INTEREST	160.	160.
TD AMERITRADE INTEREST	296.	296.
VONTOBEL INTEREST	19.	19.
TOTAL	<u>589,396.</u>	<u>589,396.</u>

ATTACHMENT 2

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	604,411.	604,411.
FOREIGN DIVIDENDS	3,017.	3,017.
TOTAL	<u>607,428.</u>	<u>607,428.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	37,149.	37,149.
TOTALS	<u>37,149.</u>	<u>37,149.</u>

ATTACHMENT 4FORM 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	60,876.		60,876.
MANAGEMENT FEE	185,953.	185,953.	
TOTALS	<u>246,829.</u>	<u>185,953.</u>	<u>60,876.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT TAX	24,500.		
FOREIGN TAX	61.	61.	
PAYROLL TAX	2,742.		2,742.
PROPERTY TAX	14,017.		
TOTALS	41,320.	61.	2,742.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
BANK FEES	122.	51.	61.
OFFICE EXPENSE	10,507.	5,253.	5,254.
CUSTODIAN FEE	1,150.	1,150.	
TOTALS	<u>11,779.</u>	<u>6,454.</u>	<u>5,315.</u>

ATTACHMENT 7FORM 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 290,000.

ENDING FAIR MARKET VALUE 290,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 290,000.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 290,000.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 290,000.

THE HAWKS FOUNDATION

47-6194021

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 18	15,187,518.	18,936,479.
TOTALS	<u>15,187,518.</u>	<u>18,936,479.</u>

TOTALS

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ATTACHMENT 8

THE HAWKS FOUNDATION

47-6194021

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	910,257.	1,031,628.
TOTALS	<u>910,257.</u>	<u>1,031,628.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ADVENT CLAYMORE FUND	0.	0.
MCCARTHY FUND	21,776,048.	28,132,706.
GS FUNDS	3,156,665.	2,903,130.
EVERGREEN ASSET ALLOC FUND	0.	0.
ML GLOBAL ALLOCATION A	277,633.	343,890.
VANGUARD EMERGING MARKETS ETF	249,252.	548,142.
TOTALS	<u>25,459,598.</u>	<u>31,927,868.</u>

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

UNREALIZED GAINS/(LOSSES)

591,975.

TOTAL

591,975.

THE HAWKS FOUNDATION

47-6194021

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<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.

TL2126 1508

V 10-7.2

730489

ATTACHMENT 12

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<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	115,166.
JULIE COBB ENTERPRISES, LLC 1044 N. 115TH ST SUITE 400 OMAHA, NE 68154	ADMINISTRATIVE	60,876.
MCCARTHY GROUP LLC 1125 S. 103RD ST SUITE 580 OMAHA, NE 68124	INVEST MANAGEMENT	70,787.
	TOTAL COMPENSATION	<u>246,829.</u>

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

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

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 15.

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
ABBOTT LABS	259,557.59	263,505.00
ACCELRYX IN	6,589.36	6,142.00
ADVANCED AUTO PARTS INC CMN	6,791.53	11,047.05
AEROVIRONMENT INC CMN -	4,320.59	4,748.91
AFFYMETRIX INC CMN	2,528.24	2,590.45
AFLAC INC	69,251.27	92,432.34
ALLIANCE SEMICONDUCTOR CO	3,613.47	170.20
AMERICAN TOWER CORPORATION CMN CLASS A	51,771.78	89,388.84
APPLE COMPUTER INC	109,048.32	246,758.40
APPLIED MATERIAL INC	77,378.11	89,920.00
ARRIS GROUP INC	6,720.38	9,121.86
ASPEN INSURANCE HLDGS LTD	39,737.80	44,361.00
AVERY DENNISON CORPORATION CMN	10,165.44	12,236.26
AVON PRODUCTS INC CMN	52,867.26	52,569.54
BANK OF AMERICA CORP	46,770.05	46,543.26
BAXTER INTERNTL INC	232,445.14	227,891.24
BECKMAN COULTER INC CMN	8,997.09	12,488.18
Berkshire Hathaway Incorporated	147,339.00	204,280.50
BIOGEN IDEC INC CMN	41,752.36	60,479.10
BOEING CO	277,821.70	409,767.54
BRINK'S COMPANY	5,827.72	6,343.68
BRISTOL MYERS SQUIBB CO	371,153.28	448,650.64
BROADCOM CORP CALIF	23,049.14	36,756.20
BROADBRIDGE FINANCIAL SOLUTIONS IN	5,807.85	7,127.25
BROCADE COMMUNICATIONS SYSTEMS CMN	10,403.02	10,484.78
CADENCE DESIGN SYSTEMS INC CMN	6,042.58	7,219.24
CALPINE CORPORATION CMN	45,176.95	46,690.00
CAMBREX CORPORATION	14,051.03	7,548.20
CARNIVAL CORPORATION PAN	87,827.76	106,053.00
CARTER'S INC CMN	3,707.72	4,426.50
CATERPILLAR INC (DELAWARE) CMN	22,884.77	65,562.00
CB RICHARD ELLIS GROUP, INC CMN CLASS A	29,808.84	57,016.32
CELERA GROUP	1,545.64	1,493.10
CERADYNE INC CALIF CMN	5,919.67	9,080.64
CHARLES RIV LABS INTL INC CMN	9,388.31	10,555.38
CHARLES SCHWAB CORP	86,566.88	91,880.70
CHEMED CORP CMN	3,107.10	5,652.39
CHEMTURA CORP CMN	5,770.44	6,024.46
CHICO'S FAS INC CMN	2,810.00	2,971.41
CIENA CORPORATION	3,845.49	6,841.25
CISCO SYSTEMS INC COM	292,600.95	331,913.61
CITIGROUP INC	48,118.63	4,730.00
CME GROUP INC CMN	62,474.28	84,942.00
CMS ENERGY CORP	1,963.98	4,464.00
COLGATE PALMOLIVE	46,263.99	48,222.00
Compass Minerals International Inc	125,183.00	232,102.00
CONVERSE TECHNOLOGY INC (NEW) CMN	8,023.95	4,421.34
CONOCOPHILLIPS	676,217.63	960,210.00

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CONSTELLATION BRANDS INC CMN CLASS A	7,825 84	12,005 30
CONVERGY'S CORPORATION CMN	4,024 12	4,188 06
COOPER COMPANIES INC (NEW) CMN	1,893 36	6,028 38
CORE LOGIC INC	12,542 16	9,093 32
CORINTHIAN COLLEGES INC CMN	9,332 56	4,355 56
COSTCO WHOLESale CRP	113,713 53	172,437 48
COVANTA HOLDING CORP CMN	7,118 76	7,030 71
CROWN CASTLE INTL CORP	4,928 87	48,475 98
CROWN HOLDINGS INC	8,269 30	11,916 66
CTS CORPORATION CMN	4,795 82	5,773 32
CYTEC INDS INC	5,391 59	5,995 78
DANAOS CORPORATION CMN	5,777 16	2,707 76
DIEBOLD INCORPORATED CMN	40,696 19	43,972 60
DIGITAL RIVER INC CMN	4,940 53	6,057 92
DISCOVER FINANCIAL SERVICES	36,312 16	79,679 00
DRESSER-RAND GROUP INC CMN	4,575 10	8,603 18
DST SYSTEM INC COMMON STOCK	9,456 90	9,712 65
EMERSON ELECT CO	40,603 72	84,097 07
ENDURANCE SPCLTY HLDGS LTD	33,843 89	43,766 50
ENSCO	230,813 00	392,343 00
EQUINIX INC CMN	37,087 57	35,754 40
ESCO TECHNOLOGIES INC CMN	3,558 58	4,200 24
EXXON MOBIL CORP	255,669 99	259,137 28
FAIR ISAAC INC CMN	5,067 79	6,426 75
FIRST NIAGARA FINANCIAL GROUP, CMN	5,781 17	6,277 02
FRANKLIN RESOURCES INC CMN	31,667 04	66,726 00
FREEPORT-MCMORAN COPPER & GOLD CMN TRFR FROM HOWARD HAWKS INDIV TO THE HAWKS FN	30,393 53	73,014 72
FTI CONSULTING, INC CMN	6,815 92	6,486 72
GENERAL DYNAMICS CORP	192,739 98	255,456 00
GENERAL ELECTRIC	463,317 11	256,901 34
GENERAL MILLS INC CMN TRFR FROM HOWARD HAWKS INDIV TO THE HAWKS FND - GIFT	57,866 25	57,833 75
GENOPTIX, INC CMN	2,999 62	3,442 62
GILEAD SCIENCES CMN	39,351 54	30,441 60
GLOBAL INDS LTD CMN	6,521 77	4,559 94
GOOGLE, INC	246,215 14	371,231 25
GRANITE CONSTRUCTION INC CMN	1,680 88	1,508 65
HALLIBURTON COMPANY CMN	40,730 76	57,774 45
HARRY WINSTON DIAMOND CORP CMN	2,462 46	4,130 10
HEWLETT PACKARD CO	222,269 62	310,277 00
HONEYWELL INTL INC DEL	61,488 33	105,044 16
HSBC HLDG PLC	43,983 75	20,467 04
HUBBELL INCORPORATED CLASS B CMN CLASS B	7,916 25	10,402 49
HUNTINGTON BANCSHARES INC CMN	5,885 21	6,368 49
IKANOS COMMUNICATIONS, INC CMN	5,001 76	1,250 22
ILLINOIS TOOL WORKS CMN	40,946 55	69,420 00
INFINERA CORPORATION CMN	5,171 18	6,074 04
INPUT/OUTPUT	6,412 55	8,412 16
INTEL CORP	97,564 43	100,944 00
INTERMEC INC CMN	3,861 38	4,114 50

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTERSIL CORP CMN	6,873 15	7,772 43
INTL BUSINESS MACH	160,049 50	190,788 00
J P MORGAN CHASE & CO	298,235 00	444,561 60
JOHNSON & JOHNSON	319,320 75	334,113 70
KBR, INC CMN	6,864 49	9,994 16
KEYNOTE SYSTEMS INC	5,748 44	6,725 20
L-3 COMMUNICATIONS CORP	196,437 40	183,274 00
LENDER PROCESSING SERVICES, IN CMN	7,712 19	7,911 36
LEVEL3 CMNCATNS B	456,040 85	14,700 00
LINCOLN NATL CORP	66,393 79	66,744 00
LOWE'S COMPANIES INC	135,895 74	149,878 08
MANITOWOC CO INC	5,459 61	6,135 48
MARKET VECTORS GOLD MINERS ETF	552,702 48	792,963 00
MASTERCARD INC	214,417 48	280,809 83
MCDONALDS CORP	48,627 74	48,282 04
MEMC ELECTRONIC MATERIAL COMMON STOCK	97,227 09	90,600 00
MERCK & CO INC	5,954 04	5,021 96
MERCURY COMPUTER SYSTEMS INC CMN	325,819 06	575,702 96
MICROSOFT CORP	2,780 40	5,716 18
MICROSOFT CORP CMN	822,352 98	1,053,853 69
NATIONAL OILWELL INC	53,771 70	58,276 08
NAVISTAR INTL CORP	33,141 61	67,250 00
NIKE CLASS-B CMN CLASS B	6,637 63	11,697 82
NOBLE CORP	95,439 09	126,336 18
NORTHERN TRUST CORP CMN	333,145 04	407,778 00
OCCIDENTAL PETROLEUM CORP CMN	37,688 17	42,333 24
OFFICEMAX INC	94,892 55	152,839 80
OGE ENERGY CORP (HOLDING CO) CMN	4,698 04	9,664 20
ORACLE CORP \$0 01 DEL	3,630 32	4,781 70
ORMAT TECHNOLOGIES, INC CMN	251,619 68	425,241 80
PALL CORP	4,553 33	3,549 60
PENN NATIONAL GAMING INC CMN	7,307 69	10,758 86
PEP BOYS MANNY-MOE & JACK CMN	38,124 80	49,210 00
PEPSICO INC	1,144 15	4,243 88
PFIZER INC	470,913 83	547,269 41
PHARMACOEPIA DRUG DISCOVERY	551,126 47	555,364 67
PRAXAIR, INC CMN SERIES	0 00	0 00
PROCTER GAMBLE	53,780 72	79,717 45
QUALCOMM INC	665,927 43	778,585 99
ROBERT HALF INTL INC	165,409 85	206,224 83
RYDER SYSTEM INC	52,225 14	70,380 00
SCHLUMBERGER LTD	6,858 76	11,633 44
SCIENTIFIC GAMES CORP	141,174 45	227,537 50
SEACHANGE INTERNATIONAL INC CMN	10,603 70	8,495 88
SEALED AIR CORPORATION CMN	4,988 63	5,318 10
SEASPAN CORPORATION CMN	9,432 85	11,223 45
SIERRA WIRELESS INC CMN	2,546 47	2,931 12
SLM CORPORATION CMN	3,581 06	5,953 08
	7,893 05	10,827 40

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SOUTHERN UNION CO (NEW) CMN	5,930 86	7,557 98
SOUTHWESTERN ENERGY CO CMN	91,387 09	90,056 58
ST JUDE MEDICAL INC CMN	55,085 41	63,740 25
STAPLES INC	167,284 27	164,285 55
STARWOOD HOTELS & RESORT	11,546 80	66,858 00
STERLING FINANCIAL CORPORATION CMN	5,175 40	6,528 60
STRYKER CORP	159,658 98	222,855 00
TCF FINANCIAL CORP MINN	6,135 94	5,849 95
TEKELEC CMN	6,582 95	5,966 91
TELEDYNE TECHNOLOGIES INC	4,436 74	7,914 60
Tellus Corporation	59,870 00	87,120 00
TETRA TECHNOLOGIES INC (DEL) CMN	10,159 14	10,647 39
TEVA PHARMACEUTICAL IND LTD ADS	37,580 35	40,713 53
TEXAS CAPITAL BANCSHARES, INC CMN	5,121 71	6,188 60
TEXTRON INC DEL CMN	4,402 25	12,411 00
THE BANK OF NY MELLON CORP	74,210 18	73,748 40
THE TRAVELERS COMPANIES, INC CMN	56,040 32	77,994 00
THERMO FISHER SCIENTIFIC INC CMN	89,015 76	126,054 72
TIBCO SOFTWARE INC	2,118 36	5,597 64
TIFFANY & CO CMN	30,730 80	62,270 00
TRANSATLANTIC HLDGS INC	42,454 77	43,877 00
TRANSOCEAN LTD CMN	54,672 20	48,657 00
ULTRA PETROLEUM CORP CMN	63,909 19	62,101 00
ULTRATECH INC CMN	5,900 96	8,468 88
UMPOUA HLDGS CORP CMN	6,194 98	5,773 32
UNITEDHEALTH GROUP INC	191,370 57	267,214 00
VERIGY LTD ORD CMN	3,032 21	4,348 68
VERINT SYSTEMS, INC CMN	9,338 63	11,887 50
VERIZON CORP	202,779 53	232,570 00
VISA INC CMN CLASS A	211,591 82	253,086 48
WAL MART STORES INC	174,780 31	184,710 25
WARNER MUSIC GROUP CORP CMN	13,116 76	5,106 41
WELLCARE HEALTH PLANS INC	229,844 00	567,622 26
WELLPOINT INC	168,669 33	221,754 00
WELLS FARGO & CO NEW DEL	47,828 64	49,584 00
WT12 07 LUCENT TECH INC	0 00	0 00
XILINX INC	45,391 44	49,903 56
ZORAN	8,594 73	6,344 80
MISC OTHER STOCKS	316 00	(1 00)
TOTALS	15,187,517 52	18,936,478 91

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PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
AKSARBEN, KNIGHTS OF 302 South 36th Street Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	1,000
ALEGENT HEALTH FOUNDATION The McAuley Center 12809 West Dodge Road Omaha NE 68154	NONE	PUBLIC	GENERAL DONATION	260,000
ALS ASSOCIATION KEITH WORTHINGTON CHAPTER 10730 Pacific Street, Suite 228 Omaha, NE 68114	NONE	PUBLIC	GENERAL DONATION	1,000
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
AMERICAN HEART ASSOCIATION 10100 J Street Omaha, NE 68127	NONE	PUBLIC	GENERAL DONATION	5,000
AMERICAN RED CROSS 2912 S 80th St Omaha, NE 68124	NONE	PUBLIC	GENERAL DONATION	10,000
ARTS FOR ALL INC P O Box 31578 Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	500
ASSISTANCE LEAGUE OF OMAHA 3569 Leavenworth Street Omaha, NE 68105-1907	NONE	PUBLIC	GENERAL DONATION	1,000
BELLEVUE UNIVERSITY FOUNDATION 1000 Galvin Road South Bellevue, NE 68005-3098	NONE	PUBLIC	GENERAL DONATION	50,000
BETHEL UNIVERSITY 3900 Bethel Drive St Paul, MN 55112-6999 Scholarship for Rebecca Joy Lewis	NONE	PUBLIC	SCHOLARSHIP	500
BETHLEHEM HOUSE 2301 South 15th Street Omaha, NE 68108	NONE	PUBLIC	GENERAL DONATION	5,000
BIG BROTHERS/ BIG SISTERS - NORTH TEXAS 205 West Main Street Arlington, TX 76010	NONE	PUBLIC	GENERAL DONATION	180,000
BIG BROTHERS/ BIG SISTERS - MIDLANDS 4902 Hamilton Street Omaha, NE 68132	NONE	PUBLIC	GENERAL DONATION	80,000
BOY SCOUTS OF AMERICA Mid-America Council 12401 West Maple Road Omaha, NE 68164-1853	NONE	PUBLIC	GENERAL DONATION	10,100
BOYS & GIRLS CLUBS OF THE MIDLANDS 2606 Hamilton Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	15,000
BRUNING ALUMNI SCHOLARSHIP FOUNDATION RR 2 Box 37 Bruning, NE 68322	NONE	PUBLIC	GENERAL DONATION	550

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PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
CAMP FIRE USA 2566 St Mary's Avenue Omaha, NE 68105	NONE	PUBLIC	GENERAL DONATION	10,000
CAMP LUTHER 1050 Road 4 Schuyler, NE 68661-7145	NONE	PUBLIC	GENERAL DONATION	5,000
CAMPUS CRUSADE P O Box 628222 Orlando, FL 32862-8222	NONE	PUBLIC	GENERAL DONATION	7,200
CATHOLIC CHARITIES 3300 North 60th Street Omaha, NE 68104	NONE	PUBLIC	GENERAL DONATION	100,000
CENTRAL HIGH FOUNDATION P O Box 31610 Omaha, NE 68131-0610	NONE	PUBLIC	GENERAL DONATION	200
CHARLES DREW HEALTH CENTER 2915 Grant Street Omaha, NE 68111	NONE	PUBLIC	GENERAL DONATION	25,000
CHILDRENS HOSPITAL FOUNDATION 8200 Dodge Street Omaha, NE 68114	NONE	PUBLIC	GENERAL DONATION	33,000
CHRISTIAN HERITAGE CHILDRENS HOME 10846 Old Mill Road Omaha, NE 68154	NONE	PUBLIC	GENERAL DONATION	15,000
COLLEGE OF ST MARY 7000 Mercy Road Omaha, NE 68106	NONE	PUBLIC	GENERAL DONATION	25,000
COMMUNITY ALLIANCE FOUNDATION 4001 Leavenworth Street Omaha, NE 68105	NONE	PUBLIC	GENERAL DONATION	10,000
COMPASSION INTERNATIONAL 3333 Quebec Street Denver, CO 80207	NONE	PUBLIC	GENERAL DONATION	3,330
COMPASSIONATE FRIENDS, THE 11825 Dorcas Street Omaha, NE 68144-2948	NONE	PUBLIC	GENERAL DONATION	500
COUNCIL BLUFFS PUBLIC LIBRARY 400 Willow Avenue Council Bluffs, IA 51503	NONE	PUBLIC	GENERAL DONATION	1,000
CREIGHTON PREPARATORY SCHOOL 7400 Western Ave Omaha, NE 68114	NONE	PUBLIC	GENERAL DONATION	103,000
CREIGHTON UNIVERSITY 2500 California Plaza Omaha, NE 68178 Scholarship for Jessica Gaulter	NONE	PUBLIC	SCHOLARSHIP	2,000
CREIGHTON UNIVERSITY 2500 California Plaza Omaha, NE 68178 Scholarship for Emily Hurlbut	NONE	PUBLIC	SCHOLARSHIP	500

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PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
CREIGHTON UNIVERSITY 2500 California Plaza Omaha, NE 68178 Scholarship for Stephanie Schell	NONE	PUBLIC	SCHOLARSHIP	3,250
CREIGHTON UNIVERSITY 2500 California Plaza Omaha, NE 68178	NONE	PUBLIC	GENERAL DONATION	34,000
CUES (SACRED HEART) 2207 Wirt Street Omaha, NE 68110-2055	NONE	PUBLIC	GENERAL DONATION	5,000
CYSTIC FIBROSIS 11917 Pierce Plaza Omaha, NE 68144	NONE	PUBLIC	GENERAL DONATION	1,000
DOANE COLLEGE 303 N 52 Street Lincoln, NE 68504 Scholarship for Kathleen Davey	NONE	PUBLIC	SCHOLARSHIP	1,000
DOUGLAS COUNTY HEALTH CENTER FOUNDATION 4102 Woolworth Ave Omaha, NE 68105	NONE	PUBLIC	GENERAL DONATION	26,000
DRURY UNIVERSITY 900 N Benton Ave Springfield, MO 65802 Scholarship for Jamie Blunk	NONE	PUBLIC	SCHOLARSHIP	750
DURHAM MUSEUM 801 South Tenth Street Omaha, NE 68108-3299	NONE	PUBLIC	GENERAL DONATION	25,000
EASTERN NE BAPTIST ASSN P O Box 6157 Omaha, NE 68106-0157	NONE	PUBLIC	GENERAL DONATION	500
EDUCATE UGANDA c/o Karen Van Dyke 2256 S 186th Street Omaha, NE 68130	NONE	PUBLIC	GENERAL DONATION	5,000
ELKHORN VALLEY COMMUNITY THEATRE 101 East Gardiner Street, PO Box 135 Valley, NE 68064	NONE	PUBLIC	GENERAL DONATION	1,000
FAMILY HOUSING ADVISORY SERVICES 2402 Lake Street Omaha, NE 68111	NONE	PUBLIC	GENERAL DONATION	15,000
FCA (Fellowship of Christian Athletes) 8701 Leeds Road Kansas City, MO 64129	NONE	PUBLIC	GENERAL DONATION	5,000
FAITH CHRISTIAN CHURCH CAMPUS MINISTRY (FCCCM) P O Box 40636 Tucson, AZ 85717-0636	NONE	PUBLIC	GENERAL DONATION	8,000
FOOD BANK FOR THE HEARTLAND 6824 "J" Street Omaha, NE 68117-1016	NONE	PUBLIC	GENERAL DONATION	15,000
FUEL THE MISSION CORP 15650 n Scottsdale Blvd Suite 1 Scottsdale, AZ 85260	NONE	PUBLIC	GENERAL DONATION	25,000

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PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
GESU HOUSING 5008 1/2 B Dodge Street Omaha, NE 68132	NONE	PUBLIC	GENERAL DONATION	5,000
GIDEONS INTERNATIONAL P O Box 24483 Omaha, NE 68124	NONE	PUBLIC	GENERAL DONATION	1,000
GIRLS INC 2811 North 45th Street Omaha, NE 68104	NONE	PUBLIC	GENERAL DONATION	10,000
GOOD FELLOWS 1334 Dodge Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	1,500
GOODWILL 4805 North 72nd Street Omaha, NE 68134	NONE	PUBLIC	GENERAL DONATION	50,000
HABITAT FOR HUMANITY - OMAHA 2204 Ames Ave Omaha NE 68110	NONE	PUBLIC	GENERAL DONATON	20,000
HASTINGS COLLEGE 11422 Miracle Hills Dr Omaha, NE 68154	NONE	PUBLIC	GENERAL DONATION	34,000
HEARTLAND FAMILY SERVICE 2104 South 42nd Street Omaha, NE 68105-2909	NONE	PUBLIC	GENERAL DONATION	20,000
HENRY DOORLY ZOO 3701 S 10th Street Omaha, NE 68107-2200	NONE	PUBLIC	GENERAL DONATION	150
HOPE CENTER FOR KIDS 2200 North 20th Street Omaha, NE 68120	NONE	PUBLIC	GENERAL DONATION	15,000
HOPE FUND FOR CANCER RESEARCH UNIVERSITY OF NEBRASKA FOUNDATION 2285 South 67th Street Suite 200 Omaha, NE 68106	NONE	PUBLIC	GENERAL DONATION	160,000
HOPE MEDICAL OUTREACH COALITION 4920 S 30th Street Omaha, NE 68107	NONE	PUBLIC	GENERAL DONATION	10,000
HOSPICE HOUSE 7415 Cedar Street Omaha, NE 68124-2367	NONE	PUBLIC	GENERAL DONATION	5,000
INCLUSIVE COMMUNITIES 6901 Dodge Street, Suite 104 Omaha, NE 68132	NONE	PUBLIC	GENERAL DONATION	5,000
INTERNATIONAL MINISTRIES P O Box 851 Valley Forge, PA 19482-0851	NONE	PUBLIC	GENERAL DONATION	3,000
IOWA WESTERN COMMUNITY COLLEGE 2700 College Road Council Bluffs, IA 51503	NONE	PUBLIC	GENERAL DONATION	5,000
JENNIE EDMUNDSON SCHOOL OF RADIOGRAPHY 933 E Pierce St Council Bluffs, IA 51503 Scholarship for Whitney Holtzen	NONE	PUBLIC	SCHOLARSHIP	500

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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
JOSLYN ART MUSEUM 2200 Dodge Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	207,560
KICKS FOR A CURE, INC PO Box 241603 Omaha, NE 68124	NONE	PUBLIC	GENERAL DONATION	2,500
LAURITZEN GARDENS 100 Bancroft Street Omaha, NE 68108	NONE	PUBLIC	GENERAL DONATION	2,050
LEGAL AID OF NEBRASKA 1904 Farnam Street, Suite 500 Omaha, NE 68102-1938	NONE	PUBLIC	GENERAL DONATION	20,000
LEUKEMIA & LYMPHOMA SOCIETY 10832 Old Mill Road, Suite 2 Omaha, NE 68154	NONE	PUBLIC	GENERAL DONATION	3,000
LITERACY CENTER OF THE MIDLANDS 1823 Harney Street, Suite 204 Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	4,000
LITTLE BROTHERS, FRIENDS OF THE ELDERLY 1941 South 42nd Street, Suite 127 Omaha, NE 68105	NONE	PUBLIC	GENERAL DONATION	1,000
LUTHERAN CHURCH OF THE MASTER 2617 South 114th Street Omaha, NE 68144	NONE	PUBLIC	GENERAL DONATION	38,150
LUTHERAN FAMILY SERVICE 124 South 24th Street, Suite 230 Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	50,000
LUTHERAN FAMILY SERVICES OF NE At Ease Program 124 South 24th Street, Suite 230 Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	5,000
LUTHERAN SERVICE CORP 6220 N 30th Street Omaha, NE 68111	NONE	PUBLIC	GENERAL DONATION	5,000
LYMPHOMA RESEARCH FOUNDATION 111 Broadway, 19th Floor New York, NY 10006	NONE	PUBLIC	GENERAL DONATION	1,000
MADONNA SCHOOL 6402 North 71st Plaza Omaha, NE 68104	NONE	PUBLIC	GENERAL DONATION	20,000
MAGIS MEDICAL CLINIC Creighton University, Medical Dean's Office 2500 California Plaza Omaha, NE 68178	NONE	PUBLIC	GENERAL DONATION	15,000
MAKE-A-WISH FOUNDATION 6655 Deseo Irving, TX 75039	NONE	PUBLIC	GENERAL DONATION	72,000
MERRY MAKERS 11213 Davenport Street Omaha, NE 68154	NONE	PUBLIC	GENERAL DONATION	1,700

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PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
METHODIST HOSPITAL FOUNDATION 8401 West Dodge Road Suite 225 Omaha, NE 68114	NONE	PUBLIC	GENERAL DONATION	8,600
METROPOLITAN COMMUNITY COLLEGE P O Box 3777 Omaha, NE 68103-0777 Scholarship for Jessica Crandall	NONE	PUBLIC	SCHOLARSHIP	500
METRO AREA CONTINUUM OF CARE FOR HOMELESS 111South 49th Street Omaha, NE 68132	NONE	PUBLIC	GENERAL DONATION	25,000
METRO SCIENCE & ENGINEERING FAIR 3701 South 10th Street Omaha, NE 68107	NONE	PUBLIC	GENERAL DONATION	500
MICHIGAN STATE UNIVERSITY East Lansing, MI 48824-0210 Scholarship for Meghan Schopp	NONE	PUBLIC	SCHOLARSHIP	1,000
MIDLAND LUTHERAN COLLEGE 900 North Clarkson Fremont, NE 68025	NONE	PUBLIC	GENERAL DONATION	40,000
MISSION FOR ALL NATIONS 5210 & 5218 South 21st Street Omaha, NE 68107	NONE	PUBLIC	GENERAL DONATION	20,000
NAMI NEBRASKA 415 S 25th Street Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	5,000
NATIONAL ASSOCIATION SOCIAL WORKERS - NE CHAPTER 650 J Street, Ste 208 Lincoln, NE 68508	NONE	PUBLIC	GENERAL DONATION	500
NATIONAL CHILDHOOD CANCER FOUNDATION 17264 Washington Street Omaha, NE 68135	NONE	PUBLIC	GENERAL DONATION	500
NATIONAL OVARIAN CANCER COALITION 8333 Horseshoe Drive Lincoln, NE 68516	NONE	PUBLIC	GENERAL DONATION	500
NATURE CONSERVANCY Nebraska Field Office 1025 Leavenworth Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	50,000
NEBRASKA ASSOCIATION OF BEHAVIORAL HEALTH 1141 H Street, Suite B Lincoln, NE 68508	NONE	PUBLIC	GENERAL DONATION	1,000
NEBRASKA CHILDREN & FAMILIES FOUNDATION 215 Centennial Mall South, Ste 200 Lincoln, NE 68508	NONE	PUBLIC	GENERAL DONATION	75,000
NEBRASKA CHILDREN'S HOME SOCIETY FOUNDATION 4939 South 118th Street Omaha, NE 68137	NONE	PUBLIC	GENERAL DONATION	1,000
NEBRASKA FAMILY COUNCIL 1106 E Street Lincoln, NE 68508	NONE	PUBLIC	GENERAL DONATION	500

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PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
NEBRASKA FRIENDS OF FOSTER CHILDREN P O Box 31142 Omaha, NE 68131-0142	NONE	PRIVATE	GENERAL DONATION	1,500
NEBRASKA GOLF FOUNDATION 6618 So 118th Street Omaha, NE 68137	NONE	PRIVATE	GENERAL DONATION	100
NEBRASKA LUTHERAN OUTDOOR MINISTRIES 27416 Ranch Road Ashland, NE 68003	NONE	PUBLIC	GENERAL DONATION	80,000
NEBRASKA MEDICAL CENTER 987421 Nebraska Medical Center Omaha, NE 68198-7421	NONE	PUBLIC	GENERAL DONATION	2,500
NEBRASKA SHAKESPEARE FESTIVAL 2500 California Plaza Omaha, NE 68178	NONE	PUBLIC	GENERAL DONATION	2,500
NET FOUNDATION FOR TELEVISION 1800 North 33rd Street Lincoln NE 68503	NONE	PUBLIC	GENERAL DONATION	10,000
NEW HOPE FELLOWSHIP 3507 Harney Street Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	10,000
NORTH BIBLE CHURCH 7601 East Shea Boulevard Scottsdale, AZ 85260	NONE	PUBLIC	GENERAL DONATION	104,000
NORTH CENTRAL TEXAS COLLEGE 1500 N Cornth Street Corinth, TX 76208-5408 Scholarship for Sara Fowler	NONE	PUBLIC	SCHOLARSHIP	500
OMAHA CHILDREN'S MUSEUM 500 South 20th Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	5,000
OMAHA COMMUNITY PLAYHOUSE 6915 Cass Street Omaha, NE 68132	NONE	PUBLIC	GENERAL DONATION	350,000
OMAHA COMMUNITY FOUNDATION 302 S 36th St, Ste 100 Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	5,000
OMAHA DOWN SYNDROME PARENTS NETWORK P O Box 31686 Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	500
OMAHA PERFORMING ARTS CENTER 1200 Douglas Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	15,000
OMAHA STREET SCHOOL 3223 N 45 St Omaha, NE 68104	NONE	PUBLIC	GENERAL DONATION	15,000
OMAHA SYMPHONIC CHORUS 9802 Nicholas St Suite 350 Omaha, NE 68114	NONE	PUBLIC	GENERAL DONATION	1,000
OMAHA SYMPHONY 1605 Howard Street Omaha, NE 68102-2705	NONE	PUBLIC	GENERAL DONATION	5,000

THE HAWKS FOUNDATION

47-6194021

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
OMAHA ZOO FOUNDATION (HENRY DOORLY ZOO) 3701 South 10th Street Omaha, NE 68107-2200	NONE	PUBLIC	GENERAL DONATION	500
ONE WORLD COMMUNITY HEALTH CENTER 4920 South 30th Street #103 Omaha, NE 68107	NONE	PUBLIC	GENERAL DONATION	25,000
OPEN DOOR MISSION 2828 North 23rd Street East Omaha, NE 68110	NONE	PUBLIC	GENERAL DONATION	7,500
OPERA OMAHA 1625 Farnam Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	7,000
PREVENT BLINDNESS NEBRASKA 7101 Newport Avenue, Suite 308 Omaha, NE 68152	NONE	PUBLIC	GENERAL DONATION	2,500
PROFESSIONALLY SPEAKING P O Box 1962 Lake Oswego, OR 97035	NONE	PUBLIC	GENERAL DONATION	3,900
PROJECT HARMONY 11949 Q Street Omaha, NE 68144	NONE	PUBLIC	GENERAL DONATION	254,500
PROJECT INTERFAITH P O Box 6037 Omaha, NE 68106	NONE	PUBLIC	GENERAL DONATION	1,000
PROJECT LINUS P O Box 2 Gretna, NE 68028	NONE	PUBLIC	GENERAL DONATION	500
RADIO TALKING BOOK 7101 Newport Ave #205 Omaha, NE 68152	NONE	PUBLIC	GENERAL DONATION	500
RAPID RESPONSE OMAHA DISASTER RELIEF TEAM P O Box 642323 Omaha, NE 68164	NONE	PUBLIC	GENERAL DONATION	1,000
RELEASE MINISTRIES 3223 North 45th Street Omaha, NE 68104	NONE	PUBLIC	GENERAL DONATION	10,000
RESPECT-2 Box 4282 Omaha, NE 68104	NONE	PUBLIC	GENERAL DONATION	2,000
RESTORED HOPE P O Box 241901 Omaha, NE 68124	NONE	PUBLIC	GENERAL DONATION	5,000
RONCALLI 6401 Sorenson Parkway Omaha, NE 68152	NONE	PUBLIC	GENERAL DONATION	100
SACRED HEART 2207 Wirt Street Omaha, NE 68110	NONE	PUBLIC	GENERAL DONATION	200
SALVATION ARMY 3612 Cumming Street Omaha, NE 68131-1900	NONE	PUBLIC	GENERAL DONATION	110,000

THE HAWKS FOUNDATION

47-6194021

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
SCOTTSDALE CHRISTIAN ACADEMY 14400 N Tatum Blvd Phoenix, AZ 85032	NONE	PUBLIC	GENERAL DONATION	200
SIENA-FRANCIS HOUSE 1702 Nicholas Street, PO Box 217 Downtown Station Omaha, NE 68101	NONE	PUBLIC	GENERAL DONATION	25,000
ST AUGUSTINE INDIAN MISSION P O Box GG Winnebago, NE 68071	NONE	PUBLIC	GENERAL DONATION	20,000
STEPHEN CENTER 2723 Q Street Omaha, NE 68107	NONE	PUBLIC	GENERAL DONATION	20,000
SUNSHINE KIDS 2814 Virginia Street Houston, TX 77098	NONE	PUBLIC	GENERAL DONATION	2,500
TEAM MATES 11850 Nicholas Suite 120 Omaha NE 68154	NONE	PUBLIC	GENERAL DONATION	10,000
TEXAS WOMAN'S UNIVERSITY P O Box 425589 Denton, TX 76204 Scholarship for Chelsea Smith	NONE	PUBLIC	SCHOLARSHIP	5,700
THE VILLAGE CHURCH 2101 Justin Road Flower Mound, TX 75028	NONE	PUBLIC	GENERAL DONATION	300
UNITED WAY OF THE MIDLANDS 1805 Harney Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	22,000
UNF Chantable Gift Fund 2285 S 67th Street #200 Omaha, NE 68106	NONE	PUBLIC	GENERAL DONATION	75,000
UNIVERSITY OF NEBRASKA FOUNDATION 2285 S 67th Street #200 Omaha, NE 68106	NONE	PUBLIC	GENERAL DONATION	16,750
UNIVERSITY OF NEBRASKA - OMAHA College of Public Affairs & Community Service 6001 Dodge Street, Annex 26 Omaha, Nebraska 68182-0145	NONE	PUBLIC	GENERAL DONATION	10,000
UNMC EPPLEY CANCER CENTER 2285 S 67th Street #200 Omaha, NE 68106	NONE	PUBLIC	GENERAL DONATION	35,000
UNIVERSITY OF ARKANSAS 213 Arkansas Union Fayetteville, AR 72701 Scholarship for Grace Edwards	NONE	PUBLIC	SCHOLARSHIP	7,703
UNIVERSITY OF NORTH TEXAS 1155 Union Circle #311277 Denton, TX 76203-5017 Scholarship for Ashley Anderson	NONE	PUBLIC	SCHOLARSHIP	2,000
URSULINE ACADEMY OF DALLAS 4900 Walnut Hill Lane Dallas, TX 75229 Scholarship for Sara Schell	NONE	PUBLIC	SCHOLARSHIP	7,250

THE HAWKS FOUNDATION

47-6194021

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
UTA HALEE GIRLS VILLAGE 3017 Mormon Street Omaha, NE 68112	NONE	PUBLIC	GENERAL DONATION	25,000
VILLAGE NORTHWEST UNLIMITED 330 Village Circle Sheldon, IA 51201	NONE	PUBLIC	GENERAL DONATION	33,000
VISITING NURSES ASSOCIATION 1941 S 42nd Street, Suite 225 Omaha, NE 68105	NONE	PUBLIC	GENERAL DONATION	34,900
VOICES FOR CHILDREN IN NEBRASKA 7521 Main Street, Suite 103 Omaha, NE 68127	NONE	PUBLIC	GENERAL DONATION	10,000
VOLUNTEERS ASSISTING SENIORS 1941 South 42 nd Street, Suite 502 Omaha, NE 68105	NONE	PUBLIC	GENERAL DONATION	1,000
WASHBURN UNIVERSITY 1700 SW College Avenue Topeka, KS 66621 Scholarship for Andrew Hulce	NONE	PUBLIC	SCHOLARSHIP	1,000
WAYNE STATE COLLEGE 1111 Main Street Wayne, NE 68787 Scholarship for Cameron Cahill	NONE	PUBLIC	SCHOLARSHIP	1,500
WALDEISEN, LARS & HILLARY 401 Red Barn Dr Belgrade, MT 59714	NONE	PUBLIC	MEDICAL PROGRAM	3,000
WORLD VISION 34834 Weyerhaeuser Way S P O Box 9716 Federal Way, WA 98063-9716	NONE	PUBLIC	GENERAL DONATION	25
YMCA 430 S 20th Street Omaha, NE 68102	NONE	PUBLIC	GENERAL DONATION	56,000
YOUNG LIFE 3131 Lake Street Omaha, NE 68111	NONE	PUBLIC	GENERAL DONATION	5,000
YOUTH EMERGENCY SERVICES 2679 Farnam Street, Suite 2005 Omaha, NE 68131	NONE	PUBLIC	GENERAL DONATION	5,000
YOUTH EMPOWERMENT PROGRAM 4140 N 42nd Street Omaha, NE 68111-2127	NONE	PUBLIC	GENERAL DONATION	5,000
YOUTH HAVEN RANCH 16848 S Vail Road Picacho, AZ 85241	NONE	PUBLIC	GENERAL DONATION	12,000
SEATS FOR SOLDIERS				217,354
Grand Total				<u>3,877,572</u>

THE HAWKS FOUNDATION
EIN: 47-6194021
12/31/2010

Investments - Land, Buildings, and Equipment:

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Vaquero Lot 6	\$ 516,663	\$ -	\$ 516,663
Vaquero Lot 7	\$ 316,301	\$ -	\$ 316,301
Total	\$ 832,964		\$ 832,964

The Hawks Foundation
 Realized Capital Gains (Losses) 2010
 SEE ATTACHED DETAIL

Account	Gross Proceeds	A/B	Realized Gain (Loss)
GS-Neuberger Berman	221,452 30	161,626 41	59,825 89
GS-Brokerage	11,875 00	94,050 00	(82,175 00)
GS-LC Conc Growth	654,886 80	554,741 71	100,145 09
GS-Harris Core	487,451 26	341,171 19	146,280 07
GS-US PCP	976,352 07	629,568 62	346,783 45
TD Ameritrade-Portfolio	3,593,743 73	2,462,211 76	1,131,531 97
Merrill Lynch	389,638 31	461,256 96	(71,618 65)
Total Gains from Investment Accounts	6,335,399.47	4,704,626.65	1,630,772.82
K-1 Investments:			
MGA Focused Core Equity LLC			164,080 00
MGA Focused Small Cap Equity LLC			55,474 00
MGA Cash Reserves LLC			
MGA Total Return LLC			520,263 00
GS Mezz Partners III Offshore, LP			(214,122 00)
GS Mezz Partners 2006 Offshore, LP			94,836 00
GS Mezz Partners V Offshore, LP			78,436 00
Ventobel Non-US Equity Offshore LP			(13,585 00)
Total K-1 Realized Gains			685,382.00
Total Capital Gains			2,316,154.82

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - Goldman Sachs Neuberger Berman SC Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
SHORT TERM							
GS-NEUBERGER BERMAN SC	ALLEGHENY ENERGY, INC CMN	50	5/7/09	4/16/10	1,114.67	1,424.94	(310.27)
GS-NEUBERGER BERMAN SC	ALLEGHENY ENERGY, INC CMN	48	5/6/09	4/16/10	1,070.08	1,346.85	(276.77)
GS-NEUBERGER BERMAN SC	ALLEGHENY ENERGY, INC CMN	58	1/18/09	4/16/10	1,293.01	1,310.28	(17.27)
GS-NEUBERGER BERMAN SC	ALLEGHENY ENERGY, INC CMN	52	5/18/09	4/16/10	1,159.25	1,209.24	(49.99)
GS-NEUBERGER BERMAN SC	ALLEGHENY ENERGY, INC CMN	37	2/18/09	4/16/10	824.85	870.83	(45.98)
GS-NEUBERGER BERMAN SC	ALLETE INC CMN	24	9/16/09	4/20/10	846.79	796.10	50.69
GS-NEUBERGER BERMAN SC	ALLETE INC CMN	11	9/15/09	4/20/10	388.11	364.65	23.46
GS-NEUBERGER BERMAN SC	ALLETE INC CMN	2	9/16/09	4/21/10	70.85	66.34	4.51
GS-NEUBERGER BERMAN SC	ALLETE INC CMN	67	10/1/09	4/21/10	2,373.63	2,246.83	126.80
GS-NEUBERGER BERMAN SC	CADENCE DESIGN SYSTEMS INC CMN	98	7/9/09	5/28/10	657.03	532.85	124.18
GS-NEUBERGER BERMAN SC	CADENCE DESIGN SYSTEMS INC CMN	37	7/10/09	5/28/10	248.06	197.54	50.52
GS-NEUBERGER BERMAN SC	COGENT, INC CMN	315	4/23/10	8/30/10	3,367.98	3,294.05	73.93
GS-NEUBERGER BERMAN SC	COGENT, INC CMN	81	4/23/10	9/1/10	899.73	847.04	52.69
GS-NEUBERGER BERMAN SC	COGENT, INC CMN	140	5/6/10	9/1/10	1,555.09	1,296.65	258.44
GS-NEUBERGER BERMAN SC	FLIR SYSTEMS INC CMN	27	7/9/09	3/18/10	725.03	564.97	160.06
GS-NEUBERGER BERMAN SC	FLIR SYSTEMS INC CMN	17	7/10/09	3/18/10	456.50	351.95	104.55
GS-NEUBERGER BERMAN SC	FLIR SYSTEMS INC CMN	54	7/23/09	3/18/10	1,450.07	1,174.17	275.90
GS-NEUBERGER BERMAN SC	FLIR SYSTEMS INC CMN	49	7/24/09	3/18/10	1,315.80	1,057.49	258.31
GS-NEUBERGER BERMAN SC	FLIR SYSTEMS INC CMN	12	8/7/09	3/18/10	322.24	263.97	58.27
GS-NEUBERGER BERMAN SC	FLIR SYSTEMS INC CMN	88	8/7/09	3/18/10	2,363.07	1,933.16	429.91
GS-NEUBERGER BERMAN SC	FLIR SYSTEMS INC CMN	3	7/7/09	5/28/10	39.57	35.50	4.07
GS-NEUBERGER BERMAN SC	INTERSIL CORP CMN CLASS A	61	7/13/09	5/28/10	804.50	748.86	55.64
GS-NEUBERGER BERMAN SC	INTERSIL CORP CMN CLASS A	8	7/9/09	5/28/10	105.51	96.20	9.31
GS-NEUBERGER BERMAN SC	INTERSIL CORP CMN CLASS A	6	7/14/09	5/28/10	79.13	75.36	3.77
GS-NEUBERGER BERMAN SC	NBTY, INC CMN	113	4/28/10	7/19/10	6,041.47	4,354.28	1,687.19
GS-NEUBERGER BERMAN SC	NBTY, INC CMN	12	5/11/10	8/12/10	647.92	421.20	226.72
GS-NEUBERGER BERMAN SC	NBTY, INC CMN	33	4/28/10	8/12/10	1,781.79	1,271.60	510.19
GS-NEUBERGER BERMAN SC	NBTY, INC CMN	21	5/11/10	8/20/10	1,133.81	737.09	396.72
GS-NEUBERGER BERMAN SC	NBTY, INC CMN	23	5/13/10	8/20/10	1,241.79	776.38	465.41
GS-NEUBERGER BERMAN SC	OFFICEMAX INC CMN	80	3/18/09	3/25/10	1,351.96	497.09	854.87
GS-NEUBERGER BERMAN SC	PARCEL INTERNATIONAL CORP CMN	53	3/11/09	4/28/10	1,324.13	639.42	684.71
GS-NEUBERGER BERMAN SC	PEPCO HOLDINGS INC CMN	120	1/21/09	4/23/10	1,983.85	1,839.72	144.13
GS-NEUBERGER BERMAN SC	TEXTRON INC DEL CMN	65	2/9/09	2/5/10	1,241.77	476.27	765.50
GS-NEUBERGER BERMAN SC	VERIGY LTD ORD CMN	198	1/13/10	12/23/10	2,635.51	1,606.59	1,028.92
TOTAL SHORT TERM					42,914.55	34,725.46	8,189.09

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - Goldman Sachs Neuberger Berman SC Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
LONG TERM							
GS-NEUBERGER BERMAN SC	ORCKIT COMMUNICATIONS LTD CMN	56	3/29/06	1/5/10	192.01	1,284.50	(1,092.49)
GS-NEUBERGER BERMAN SC	ORCKIT COMMUNICATIONS LTD CMN	44	3/28/06	1/5/10	150.87	1,012.00	(861.13)
GS-NEUBERGER BERMAN SC	ORCKIT COMMUNICATIONS LTD CMN	40	4/27/06	1/5/10	137.15	617.22	(480.07)
GS-NEUBERGER BERMAN SC	ORCKIT COMMUNICATIONS LTD CMN	70	4/28/06	1/5/10	240.01	1,132.94	(892.93)
GS-NEUBERGER BERMAN SC	ORCKIT COMMUNICATIONS LTD CMN	40	5/11/06	1/5/10	137.15	564.83	(427.68)
GS-NEUBERGER BERMAN SC	ORCKIT COMMUNICATIONS LTD CMN	70	6/13/06	1/5/10	240.02	722.19	(482.17)
GS-NEUBERGER BERMAN SC	ORCKIT COMMUNICATIONS LTD CMN	40	7/26/06	1/5/10	137.15	293.84	(156.69)
GS-NEUBERGER BERMAN SC	COMVERSE TECHNOLOGY INC (NEW) CMN	13	1/31/07	2/1/10	125.45	251.54	(126.09)
GS-NEUBERGER BERMAN SC	COMVERSE TECHNOLOGY INC (NEW) CMN	25	2/1/07	2/1/10	241.24	491.50	(250.26)
GS-NEUBERGER BERMAN SC	TIBCO SOFTWARE INC CMN	51	8/18/05	2/1/10	463.92	362.10	101.82
GS-NEUBERGER BERMAN SC	TIBCO SOFTWARE INC CMN	161	5/12/05	2/1/10	1,464.52	1,068.35	396.17
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	140	1/18/07	2/2/10	1,318.21	991.65	326.56
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	100	1/17/07	2/2/10	941.58	717.26	224.32
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	100	1/19/07	2/2/10	941.58	709.76	231.82
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	31	2/1/07	2/2/10	291.89	223.08	68.81
GS-NEUBERGER BERMAN SC	PAREXEL INTERNATIONAL CORP CMN	93	10/28/08	2/2/10	1,813.64	725.26	1,088.38
GS-NEUBERGER BERMAN SC	PAREXEL INTERNATIONAL CORP CMN	48	11/3/08	2/2/10	936.07	527.94	408.13
GS-NEUBERGER BERMAN SC	PAREXEL INTERNATIONAL CORP CMN	23	11/7/08	2/8/10	452.46	203.42	249.04
GS-NEUBERGER BERMAN SC	PAREXEL INTERNATIONAL CORP CMN	37	1/20/08	2/8/10	727.87	253.45	474.42
GS-NEUBERGER BERMAN SC	PAREXEL INTERNATIONAL CORP CMN	7	11/3/08	2/8/10	137.71	76.99	60.72
GS-NEUBERGER BERMAN SC	PAREXEL INTERNATIONAL CORP CMN	61	1/20/08	2/9/10	1,194.14	417.86	776.28
GS-NEUBERGER BERMAN SC	OFFICEMAX INC CMN	33	9/4/08	2/18/10	490.17	436.57	53.60
GS-NEUBERGER BERMAN SC	OFFICEMAX INC CMN	48	8/22/08	2/18/10	712.98	582.88	130.10
GS-NEUBERGER BERMAN SC	BRUKER CORPORATION CMN	114	0/29/08	2/22/10	1,513.09	617.63	895.46
GS-NEUBERGER BERMAN SC	CHARLES RIV LABS INTL INC CMN	24	1/10/08	2/22/10	894.40	638.53	255.87
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	7	6/5/07	2/22/10	267.87	374.37	(106.50)
GS-NEUBERGER BERMAN SC	CHEMED CORP CMN	3	1/31/07	3/1/10	163.12	108.00	55.12
GS-NEUBERGER BERMAN SC	CHEMED CORP CMN	10	2/7/07	3/1/10	543.72	360.00	183.72
GS-NEUBERGER BERMAN SC	CHEMED CORP CMN	15	4/11/08	3/1/10	815.58	638.55	177.03
GS-NEUBERGER BERMAN SC	CHEMED CORP CMN	26	11/1/06	3/1/10	1,413.67	909.93	503.74
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	20	5/21/04	3/8/10	896.15	747.80	148.35
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	6	2/11/05	3/8/10	268.84	302.28	(33.44)
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	40	4/23/04	3/8/10	1,792.29	1,580.40	211.89
GS-NEUBERGER BERMAN SC	PALL CORP CMN	17	9/15/05	3/8/10	698.96	481.26	217.70
GS-NEUBERGER BERMAN SC	BRUKER CORPORATION CMN	82	11/4/08	3/15/10	1,143.18	445.92	697.26
GS-NEUBERGER BERMAN SC	BRUKER CORPORATION CMN	78	10/31/08	3/15/10	1,087.41	277.07	810.34
GS-NEUBERGER BERMAN SC	BRUKER CORPORATION CMN	20	10/29/08	3/15/10	278.82	108.36	170.46
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	47	4/26/07	3/23/10	494.73	394.03	100.70
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	119	2/1/07	3/23/10	1,252.63	856.32	396.31
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	40	2/2/07	3/23/10	421.05	287.20	133.85
GS-NEUBERGER BERMAN SC	OFFICEMAX INC CMN	63	11/3/08	3/25/10	1,064.67	408.09	656.58
GS-NEUBERGER BERMAN SC	OFFICEMAX INC CMN	37	9/4/08	3/25/10	625.28	489.49	135.79
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	30	3/10/05	4/14/10	1,490.39	1,278.01	212.38
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	4	3/11/06	4/14/10	198.72	206.92	(8.20)
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	34	3/11/05	4/14/10	1,689.11	1,712.92	(23.81)
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	20	3/13/05	4/14/10	993.60	808.00	185.60
GS-NEUBERGER BERMAN SC	COMVERSE TECHNOLOGY INC (NEW) CMN	25	2/1/07	4/16/10	223.84	491.50	(267.66)
GS-NEUBERGER BERMAN SC	COMVERSE TECHNOLOGY INC (NEW) CMN	40	2/9/07	4/16/10	358.14	820.00	(461.86)
GS-NEUBERGER BERMAN SC	COMVERSE TECHNOLOGY INC (NEW) CMN	1	1/27/07	4/16/10	8.95	21.58	(12.63)
GS-NEUBERGER BERMAN SC	COMVERSE TECHNOLOGY INC (NEW) CMN	20	2/8/07	4/16/10	179.07	403.00	(223.93)

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - Goldman Sachs Neuberger Berman SC Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-NEUBERGER BERMAN SC	COMVERSE TECHNOLOGY INC (NEW) CMN	30	2/26/07	4/16/10	288 60	657 00	(368 40)
GS-NEUBERGER BERMAN SC	TEKELEC CMN	59	4/10/06	4/21/10	1,151 03	828 81	322 22
GS-NEUBERGER BERMAN SC	TEKELEC CMN	8	6/12/06	4/21/10	156 07	93 14	62 93
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	34	2/6/08	4/22/10	404 33	191 39	212 94
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	43	4/26/07	4/22/10	511 36	360 49	150 87
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	80	2/5/08	4/22/10	951 36	455 94	495 42
GS-NEUBERGER BERMAN SC	COGNEX CORP CMN	2	10/9/07	4/22/10	40 47	37 95	2 52
GS-NEUBERGER BERMAN SC	COGNEX CORP CMN	65	9/12/07	4/22/10	1,315 39	1,126 68	188 71
GS-NEUBERGER BERMAN SC	RADWARE LTD CMN	30	5/20/04	4/23/10	676 88	472 50	204 38
GS-NEUBERGER BERMAN SC	RADWARE LTD CMN	30	5/5/04	4/23/10	676 88	510 00	166 88
GS-NEUBERGER BERMAN SC	RADWARE LTD CMN	29	5/21/04	4/23/10	654 32	456 75	197 57
GS-NEUBERGER BERMAN SC	PARXEL INTERNATIONAL CORP CMN	4	11/20/08	4/26/10	96 98	27 40	69 58
GS-NEUBERGER BERMAN SC	PARXEL INTERNATIONAL CORP CMN	58	11/26/08	4/26/10	1,406 27	460 92	945 35
GS-NEUBERGER BERMAN SC	WTS/DIME BANCORP INC 0 0000 EXP01/01/2050 LITIGATION TRACKING	1,027	4/23/04	4/26/10	503 22	184 86	318 36
GS-NEUBERGER BERMAN SC	ADVANCED AUTO PARTS INC CMN	15	8/23/06	4/28/10	684 37	443 83	240 54
GS-NEUBERGER BERMAN SC	ADVANCED AUTO PARTS INC CMN	10	6/25/07	4/28/10	456 25	400 40	55 85
GS-NEUBERGER BERMAN SC	ADVANCED AUTO PARTS INC CMN	30	11/29/06	4/28/10	1,368 75	1,045 42	323 33
GS-NEUBERGER BERMAN SC	ADVANCED AUTO PARTS INC CMN	10	11/29/06	4/28/10	456 25	348 50	107 75
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	36	2/6/08	4/28/10	411 00	202 84	208 16
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	27	2/29/08	4/28/10	308 25	145 94	162 31
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	49	2/20/08	4/28/10	559 41	274 36	285 05
GS-NEUBERGER BERMAN SC	BRUKER CORPORATION CMN	81	11/10/08	4/28/10	1,221 88	435 00	786 88
GS-NEUBERGER BERMAN SC	BRUKER CORPORATION CMN	63	11/4/08	4/28/10	950 35	342 59	607 76
GS-NEUBERGER BERMAN SC	BRUKER CORPORATION CMN	46	11/20/08	4/28/10	693 91	170 02	523 89
GS-NEUBERGER BERMAN SC	PARXEL INTERNATIONAL CORP CMN	32	1/14/09	4/28/10	799 48	263 65	535 83
GS-NEUBERGER BERMAN SC	PARXEL INTERNATIONAL CORP CMN	15	11/26/08	4/28/10	374 75	119 20	255 55
GS-NEUBERGER BERMAN SC	PARXEL INTERNATIONAL CORP CMN	40	1/16/09	4/28/10	999 35	332 03	667 32
GS-NEUBERGER BERMAN SC	PARXEL INTERNATIONAL CORP CMN	31	1/15/09	4/28/10	774 49	250 91	523 58
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	72	3/23/07	4/28/10	1,135 57	430 20	705 37
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	94	3/26/07	4/28/10	1,482 55	567 76	914 79
GS-NEUBERGER BERMAN SC	TEXTRON INC DEL CMN	67	2/9/09	4/28/10	1,586 09	490 92	1,095 17
GS-NEUBERGER BERMAN SC	WTS/DIME BANCORP INC 0 0000 EXP01/01/2050 LITIGATION TRACKING	293	4/23/04	4/28/10	117 20	52 74	64 46
GS-NEUBERGER BERMAN SC	WTS/DIME BANCORP INC 0 0000 EXP01/01/2050 LITIGATION TRACKING	710	5/21/04	4/28/10	283 99	113 60	170 39
GS-NEUBERGER BERMAN SC	MERCURY COMPUTER SYSTEMS INC CMN	82	10/12/06	4/29/10	1,091 38	979 90	111 48
GS-NEUBERGER BERMAN SC	MERCURY COMPUTER SYSTEMS INC CMN	20	5/3/07	4/29/10	266 19	276 13	(9 94)
GS-NEUBERGER BERMAN SC	MERCURY COMPUTER SYSTEMS INC CMN	43	5/16/07	4/29/10	572 31	537 01	35 30
GS-NEUBERGER BERMAN SC	SOUTHERN UNION CO (NEW) CMN	1	12/23/05	4/29/10	26 09	23 70	2 39
GS-NEUBERGER BERMAN SC	SOUTHERN UNION CO (NEW) CMN	32	1/18/07	4/29/10	834 75	882 81	(48 06)
GS-NEUBERGER BERMAN SC	SOUTHERN UNION CO (NEW) CMN	50	3/17/06	4/29/10	1,304 30	1,207 93	96 37
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	46	3/26/07	4/30/10	798 37	277 84	520 53
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	70	8/8/07	4/30/10	1,214 92	504 46	710 46
GS-NEUBERGER BERMAN SC	SKYWORKS SOLUTIONS INC CMN	60	3/28/07	4/30/10	1,041 36	354 26	687 10
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	40	3/4/08	5/6/10	436 60	213 83	222 77
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	3	3/29/08	5/6/10	32 74	16 22	16 52
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	193	10/27/08	5/6/10	2,106 59	730 97	1,375 62
GS-NEUBERGER BERMAN SC	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	18	10/9/07	5/7/10	358 28	16 70	341 58
GS-NEUBERGER BERMAN SC	COGNEX CORP CMN	120	11/10/07	5/7/10	2,388 56	2,281 73	106 83
GS-NEUBERGER BERMAN SC	UTSTARCOM INC CMN	30	1/27/07	5/12/10	69 79	99 00	(29 21)
GS-NEUBERGER BERMAN SC	UTSTARCOM INC CMN	10	1/31/07	5/12/10	23 26	32 75	(9 49)
GS-NEUBERGER BERMAN SC	UTSTARCOM INC CMN	150	11/19/07	5/12/10	348 95	596 63	(247 68)
GS-NEUBERGER BERMAN SC	UTSTARCOM INC CMN	70	1/12/07	5/12/10	162 85	211 58	(48 73)

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - Goldman Sachs Neuberger Berman SC Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-NEUBERGER BERMAN SC	UTSTARCOM INC CMN	60	4/23/04	5/12/10	139 58	1,758 00	(1,618 42)
GS-NEUBERGER BERMAN SC	UTSTARCOM INC CMN	50	5/21/04	5/12/10	116 32	1,356 50	(1,240 18)
GS-NEUBERGER BERMAN SC	UTSTARCOM INC CMN	110	7/28/04	5/12/10	255 90	2,014 02	(1,758 12)
GS-NEUBERGER BERMAN SC	UTSTARCOM INC CMN	150	11/9/05	5/12/10	348 95	975 20	(628 25)
GS-NEUBERGER BERMAN SC	UTSTARCOM INC CMN	90	11/14/05	5/12/10	209 37	592 87	(383 50)
GS-NEUBERGER BERMAN SC	UTSTARCOM INC CMN	80	11/14/05	5/12/10	186 11	514 40	(328 29)
GS-NEUBERGER BERMAN SC	UTSTARCOM INC CMN	40	2/9/06	5/12/10	93 05	265 60	(172 55)
GS-NEUBERGER BERMAN SC	KANSAS CITY SOUTHERN CMN	13	5/7/09	5/14/10	503 46	207 97	295 49
GS-NEUBERGER BERMAN SC	KANSAS CITY SOUTHERN CMN	57	5/12/09	5/14/10	2,207 46	876 70	1,330 76
GS-NEUBERGER BERMAN SC	KANSAS CITY SOUTHERN CMN	43	5/11/09	5/14/10	1,665 28	682 93	982 35
GS-NEUBERGER BERMAN SC	W R BERKLEY CORPORATION CMN	117	3/4/09	5/14/10	3,152 12	2,328 31	823 81
GS-NEUBERGER BERMAN SC	W R BERKLEY CORPORATION CMN	63	2/9/09	5/14/10	1,697 30	1,591 05	106 25
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	10	7/11/08	5/17/10	431 72	528 58	(96 86)
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	6	9/11/06	5/17/10	259 03	310 38	(51 35)
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	10	10/23/06	5/17/10	431 72	525 68	(93 96)
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	10	2/26/07	5/17/10	431 72	613 83	(182 11)
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	28	9/16/08	5/17/10	1,208 81	1,200 55	8 26
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	10	10/20/06	5/17/10	431 72	560 25	(128 53)
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	10	10/23/06	5/17/10	431 72	521 14	(89 42)
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	14	2/4/09	5/17/10	604 40	251 82	352 58
GS-NEUBERGER BERMAN SC	CYTEC INDS INC COMMON STOCK	10	2/5/09	5/17/10	431 72	178 19	253 53
GS-NEUBERGER BERMAN SC	ADVANCED AUTO PARTS INC CMN	30	6/25/07	5/27/10	1,536 28	1,201 19	335 09
GS-NEUBERGER BERMAN SC	ADVANCED AUTO PARTS INC CMN	11	10/7/08	5/27/10	563 30	329 99	233 31
GS-NEUBERGER BERMAN SC	ADVANCED AUTO PARTS INC CMN	10	12/1/08	5/27/10	512 09	289 46	222 63
GS-NEUBERGER BERMAN SC	NAVISTAR INTL CORP (NEW) CMN	5	7/12/06	5/27/10	274 42	113 42	161 00
GS-NEUBERGER BERMAN SC	NAVISTAR INTL CORP (NEW) CMN	24	1/26/08	5/27/10	1,317 19	509 19	808 00
GS-NEUBERGER BERMAN SC	CHARLES RIV LABS INTL INC CMN	2	1/20/08	5/28/10	66 83	41 66	25 17
GS-NEUBERGER BERMAN SC	CHARLES RIV LABS INTL INC CMN	21	1/10/08	5/28/10	701 72	558 72	143 00
GS-NEUBERGER BERMAN SC	CHARLES RIV LABS INTL INC CMN	30	1/18/08	5/28/10	1,002 45	711 30	291 15
GS-NEUBERGER BERMAN SC	BRUKER CORPORATION CMN	182	1/20/08	6/7/10	2,221 49	672 71	1,548 78
GS-NEUBERGER BERMAN SC	PHARMERICA CORPORATION CMN	30	8/23/07	6/14/10	443 76	488 96	(45 20)
GS-NEUBERGER BERMAN SC	PHARMERICA CORPORATION CMN	26	8/20/07	6/14/10	384 59	415 69	(31 10)
GS-NEUBERGER BERMAN SC	PHARMERICA CORPORATION CMN	30	9/17/07	6/14/10	443 76	484 50	(40 74)
GS-NEUBERGER BERMAN SC	PHARMERICA CORPORATION CMN	20	8/27/07	6/14/10	295 84	325 21	(29 37)
GS-NEUBERGER BERMAN SC	PHARMERICA CORPORATION CMN	60	9/25/07	6/14/10	887 52	960 00	(72 48)
GS-NEUBERGER BERMAN SC	PHARMERICA CORPORATION CMN	4	9/26/07	6/14/10	59 17	61 59	(2 42)
GS-NEUBERGER BERMAN SC	PHARMERICA CORPORATION CMN	66	9/26/07	6/15/10	973 46	1,016 31	(42 85)
GS-NEUBERGER BERMAN SC	CENTERPOINT ENERGY, INC CMN	170	12/2/04	9/13/10	2,584 85	1,894 65	690 20
GS-NEUBERGER BERMAN SC	CENTERPOINT ENERGY, INC CMN	72	5/10/06	9/13/10	1,094 76	888 53	206 23
GS-NEUBERGER BERMAN SC	CENTERPOINT ENERGY, INC CMN	31	11/19/04	9/13/10	471 36	348 66	122 70
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	6	6/5/07	9/13/10	271 72	320 89	(49 17)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	10	10/9/07	9/13/10	452 87	469 30	(16 43)
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	10	2/13/08	9/13/10	452 87	372 00	80 87
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	20	3/10/08	9/13/10	905 75	679 56	226 17
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	16	1/23/08	9/13/10	724 60	300 92	423 68
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	8	3/30/06	9/14/10	308 22	103 12	205 10
GS-NEUBERGER BERMAN SC	RADWARE LTD CMN	18	3/29/06	9/14/10	886 19	231 41	454 78
GS-NEUBERGER BERMAN SC	RADWARE LTD CMN	21	1/21/04	9/14/10	800 55	330 75	469 80
GS-NEUBERGER BERMAN SC	RADWARE LTD CMN	32	1/29/06	9/14/10	1,232 87	411 40	821 47
GS-NEUBERGER BERMAN SC	RADWARE LTD CMN	27	1/30/06	9/15/10	964 47	348 01	616 46
GS-NEUBERGER BERMAN SC	CENTERPOINT ENERGY, INC CMN	48	11/21/08	9/16/10	727 08	527 48	199 60

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-NEUBERGER BERMAN SC	CENTERPOINT ENERGY, INC CMN	43	2/26/09	9/16/10	651 34	460 07	191 27
GS-NEUBERGER BERMAN SC	CENTERPOINT ENERGY, INC CMN	148	5/10/06	9/16/10	2,241 82	1,826 42	415 40
GS-NEUBERGER BERMAN SC	CENTERPOINT ENERGY, INC CMN	1	2/27/09	9/16/10	15 15	10 26	4 89
GS-NEUBERGER BERMAN SC	RADWARE LTD CMN	20	1/18/07	9/20/10	732 15	300 00	432 15
GS-NEUBERGER BERMAN SC	RADWARE LTD CMN	15	6/30/06	9/20/10	549 12	193 34	355 78
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	10	8/23/05	9/20/10	116 67	263 66	(146 99)
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	26	0/14/05	9/20/10	303 35	537 54	(234 19)
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	14	0/13/05	9/20/10	163 34	286 62	(123 28)
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	15	1/11/05	9/20/10	175 01	288 39	(113 38)
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	36	10/20/06	9/21/10	421 23	552 83	(131 60)
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	15	1/11/05	9/21/10	175 51	288 39	(112 88)
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	20	3/27/07	9/22/10	234 99	195 12	39 87
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	40	5/24/07	9/22/10	469 98	639 96	(169 98)
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	20	5/31/07	9/22/10	234 99	319 95	(84 96)
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	20	8/21/07	9/22/10	234 99	359 78	(124 79)
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	23	11/28/08	9/22/10	270 24	255 90	14 34
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	14	10/20/06	9/22/10	164 49	214 99	(50 50)
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	1	12/2/08	9/22/10	11 75	9 22	2 53
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	23	12/2/08	9/23/10	266 90	212 15	54 75
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	89	12/4/08	9/24/10	1,054 57	774 33	280 24
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	25	3/6/09	9/24/10	296 23	81 46	214 77
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	40	12/2/08	9/24/10	473 96	368 96	105 00
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	22	3/5/09	9/24/10	260 68	72 26	188 42
GS-NEUBERGER BERMAN SC	TECUMSEH PRODUCTS CO CL-A CMN CLASS A	56	10/23/08	10/18/10	2,832 23	1,053 21	1,779 02
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	16	1/4/06	10/21/10	471 11	454 43	16 68
GS-NEUBERGER BERMAN SC	SCHOLASTIC CORPORATION CMN	15	12/22/05	10/21/10	441 67	430 42	11 25
GS-NEUBERGER BERMAN SC	SCHOLASTIC CORPORATION CMN	69	1/19/06	10/21/10	1,242 63	529 50	713 13
GS-NEUBERGER BERMAN SC	TIBCO SOFTWARE INC CMN	119	8/18/05	10/21/10	2,143 08	844 90	1,298 18
GS-NEUBERGER BERMAN SC	TIBCO SOFTWARE INC CMN	14	1/4/06	10/22/10	411 05	397 63	13 42
GS-NEUBERGER BERMAN SC	SCHOLASTIC CORPORATION CMN	17	1/11/06	10/22/10	499 13	504 05	(4 92)
GS-NEUBERGER BERMAN SC	SCHOLASTIC CORPORATION CMN	40	7/19/07	10/29/10	1,169 31	1,359 58	(190 27)
GS-NEUBERGER BERMAN SC	SCHOLASTIC CORPORATION CMN	75	12/1/08	10/29/10	2,192 45	1,036 00	1,156 45
GS-NEUBERGER BERMAN SC	SCHOLASTIC CORPORATION CMN	40	7/24/07	10/29/10	1,169 31	1,350 00	(180 69)
GS-NEUBERGER BERMAN SC	SCHOLASTIC CORPORATION CMN	23	1/11/06	10/29/10	672 35	681 95	(9 60)
GS-NEUBERGER BERMAN SC	CROWN HOLDINGS INC CMN	11	3/21/04	11/3/10	349 13	94 93	254 20
GS-NEUBERGER BERMAN SC	ADVANCED AUTO PARTS INC CMN	22	12/1/08	11/11/10	1,484 86	636 81	848 05
GS-NEUBERGER BERMAN SC	FAIR ISAAC INC CMN	35	5/5/08	11/11/10	846 82	805 16	41 66
GS-NEUBERGER BERMAN SC	FAIR ISAAC INC CMN	42	1/29/08	11/11/10	1,016 19	951 00	65 19

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-NEUBERGER BERMAN SC	FIRST AMERICAN FIN CORP CMN	40	9/12/07	11/11/10	567 50	647 28	(79 78)
GS-NEUBERGER BERMAN SC	FIRST AMERICAN FIN CORP CMN	30	6/3/08	11/11/10	425 63	430 53	(4 90)
GS-NEUBERGER BERMAN SC	FIRST AMERICAN FIN CORP CMN	70	7/22/08	11/11/10	993 13	719 90	273 23
GS-NEUBERGER BERMAN SC	FIRST AMERICAN FIN CORP CMN	40	6/1/04	11/11/10	567 50	445 27	122 23
GS-NEUBERGER BERMAN SC	FIRST AMERICAN FIN CORP CMN	20	1/18/06	11/11/10	283 75	321 27	(37 52)
GS-NEUBERGER BERMAN SC	FIRST AMERICAN FIN CORP CMN	40	7/18/08	11/11/10	567 50	415 57	151 93
GS-NEUBERGER BERMAN SC	FIRST AMERICAN FIN CORP CMN	16	5/21/04	11/11/10	227 00	172 33	54 67
GS-NEUBERGER BERMAN SC	FIRST AMERICAN FIN CORP CMN	70	6/7/04	11/11/10	993 13	776 99	216 14
GS-NEUBERGER BERMAN SC	FIRST AMERICAN FIN CORP CMN	10	11/2/06	11/11/10	141 88	168 84	(26 96)
GS-NEUBERGER BERMAN SC	TIBCO SOFTWARE INC CMN	30	7/3/06	11/11/10	566 72	209 10	357 62
GS-NEUBERGER BERMAN SC	TIBCO SOFTWARE INC CMN	30	7/11/06	11/11/10	566 72	217 50	349 22
GS-NEUBERGER BERMAN SC	TIBCO SOFTWARE INC CMN	61	1/19/06	11/11/10	1,152 34	468 11	684 23
GS-NEUBERGER BERMAN SC	TIBCO SOFTWARE INC CMN	118	7/20/06	11/11/10	2,229 11	847 24	1,381 87
GS-NEUBERGER BERMAN SC	LADISH COMPANY INC CMN	60	6/24/08	11/17/10	2,727 55	1,380 00	1,347 55
GS-NEUBERGER BERMAN SC	LADISH COMPANY INC CMN	43	5/8/08	11/17/10	1,954 74	1,289 99	664 75
GS-NEUBERGER BERMAN SC	LADISH COMPANY INC CMN	4	5/5/08	11/17/10	181 84	121 05	60 79
GS-NEUBERGER BERMAN SC	LADISH COMPANY INC CMN	37	5/9/08	11/17/10	1,681 99	1,114 60	567 39
GS-NEUBERGER BERMAN SC	LADISH COMPANY INC CMN	10	6/26/08	11/17/10	454 59	220 70	233 89
GS-NEUBERGER BERMAN SC	LADISH COMPANY INC CMN	56	4/29/08	11/17/10	2,545 71	1,658 82	886 89
GS-NEUBERGER BERMAN SC	LADISH COMPANY INC CMN	3	7/1/08	11/17/10	136 38	63 18	73 20
GS-NEUBERGER BERMAN SC	LADISH COMPANY INC CMN	1	7/29/08	11/23/10	46 25	18 74	27 51
GS-NEUBERGER BERMAN SC	LADISH COMPANY INC CMN	7	7/1/08	11/23/10	323 75	147 42	176 33
GS-NEUBERGER BERMAN SC	LADISH COMPANY INC CMN	30	7/2/08	11/23/10	1,387 49	609 67	777 82
GS-NEUBERGER BERMAN SC	LADISH COMPANY INC CMN	20	7/3/08	11/23/10	924 99	410 03	514 96
GS-NEUBERGER BERMAN SC	LADISH COMPANY INC CMN	49	7/29/08	11/24/10	2,292 77	918 46	1,374 31
GS-NEUBERGER BERMAN SC	LADISH COMPANY INC CMN	10	7/30/08	11/24/10	467 91	192 95	274 96
GS-NEUBERGER BERMAN SC	RADWARE LTD CMN	20	1/18/07	11/29/10	633 79	300 00	333 79
GS-NEUBERGER BERMAN SC	RADWARE LTD CMN	9	4/28/08	11/29/10	285 20	80 55	204 65
GS-NEUBERGER BERMAN SC	RADWARE LTD CMN	1	4/28/08	11/30/10	31 01	8 95	22 06
GS-NEUBERGER BERMAN SC	RADWARE LTD CMN	8	2/10/09	11/30/10	248 08	48 79	199 29
GS-NEUBERGER BERMAN SC	RADWARE LTD CMN	59	2/17/09	11/30/10	1,829 56	351 60	1,477 96
GS-NEUBERGER BERMAN SC	RADWARE LTD CMN	7	2/11/09	11/30/10	217 07	42 37	174 70
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	12	10/23/08	12/1/10	652 30	225 69	426 61
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	10	1/24/08	12/1/10	543 58	116 38	427 20
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	35	1/19/08	12/1/10	1,902 53	488 68	1,413 85
GS-NEUBERGER BERMAN SC	MTS SYSTEMS CORP CMN	15	5/1/09	12/10/10	569 02	321 96	247 06
GS-NEUBERGER BERMAN SC	MTS SYSTEMS CORP CMN	12	5/5/09	12/10/10	455 22	262 14	193 08
GS-NEUBERGER BERMAN SC	MTS SYSTEMS CORP CMN	36	4/30/09	12/10/10	1,365 65	764 43	601 22
GS-NEUBERGER BERMAN SC	MTS SYSTEMS CORP CMN	18	5/4/09	12/10/10	682 83	403 15	279 68
GS-NEUBERGER BERMAN SC	CHARLES RIV LABS INTL INC CMN	33	11/20/08	12/29/10	1,178 08	687 32	490 76
GS-NEUBERGER BERMAN SC	CHARLES RIV LABS INTL INC CMN	19	1/24/08	12/29/10	678 29	412 36	265 93
GS-NEUBERGER BERMAN SC	CMS ENERGY CORPORATION CMN	75	4/23/04	12/29/10	1,406 50	659 25	747 25
GS-NEUBERGER BERMAN SC	CONSTELLATION BRANDS INC CMN CLASS A	31	5/14/08	12/29/10	691 58	653 27	38 31
GS-NEUBERGER BERMAN SC	CONSTELLATION BRANDS INC CMN CLASS A	130	5/12/08	12/29/10	2,900 16	2,438 71	461 45
GS-NEUBERGER BERMAN SC	COOPER COMPANIES INC (NEW) CMN	21	1/24/08	12/29/10	1,188 81	244 40	944 41
GS-NEUBERGER BERMAN SC	CROWN HOLDINGS INC CMN	20	5/21/04	12/29/10	673 45	172 60	500 85

TOTAL LONG TERM

178,537 75 126,900 95 51,636 80

OVERALL TOTAL

221,452 30 161,626 41 59,825 89

The Hawks Foundation
 Realized Capital Gains (Losses) 2010 - Goldman Sachs Brokerage Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
LONG TERM GS-BROKERAGE	SUN MICROSYSTEMS, INC. CMN	1,250	3/14/01	1/28/10	11,875.00	94,050.00	(82,175.00)
TOTAL LONG TERM					11,875.00	94,050.00	(82,175.00)
OVERALL TOTAL					11,875.00	94,050.00	(82,175.00)

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - Goldman Sachs LC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
SHORT TERM							
GS-LC CONC GR	CME GROUP INC. CMN CLASS A	11	1/12/09	1/7/10	3,754.17	2,072.11	1,682.06
GS-LC CONC GR	CME GROUP INC. CMN CLASS A	1	1/12/09	1/7/10	341.29	188.34	152.95
GS-LC CONC GR	ORACLE CORPORATION CMN	69	4/20/09	1/19/10	1,744.64	1,282.88	461.76
GS-LC CONC GR	ORACLE CORPORATION CMN	124	4/20/09	1/19/10	3,138.24	2,305.46	832.78
GS-LC CONC GR	ORACLE CORPORATION CMN	47	4/20/09	1/19/10	1,190.78	873.84	316.94
GS-LC CONC GR	ORACLE CORPORATION CMN	43	4/20/09	1/19/10	1,089.43	796.23	293.20
GS-LC CONC GR	PROCTER & GAMBLE COMPANY (THE) CMN	81	2/10/09	1/19/10	4,974.03	4,165.09	808.94
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	11	3/5/09	1/29/10	289.89	144.49	145.40
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	25	3/5/09	1/29/10	658.84	324.84	334.00
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	69	3/5/09	1/29/10	1,831.57	896.57	935.00
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	15	3/5/09	2/1/10	397.23	194.91	202.32
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	69	3/5/09	2/1/10	1,827.24	895.45	931.79
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	52	3/9/09	2/1/10	1,379.13	672.96	706.17
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	16	3/9/09	2/1/10	423.71	207.06	216.65
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	183	3/9/09	2/2/10	4,900.87	2,368.29	2,532.58
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	93	3/19/09	2/2/10	2,490.59	1,449.79	1,040.80
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	5	3/9/09	2/2/10	133.90	64.71	69.19
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	49	3/19/09	2/2/10	1,312.24	762.75	549.49
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	3	7/7/09	2/3/10	79.58	59.59	19.99
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	115	3/19/09	2/3/10	3,048.72	1,790.12	1,258.60
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	37	3/19/09	2/3/10	979.74	575.95	403.79
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	1	3/19/09	2/3/10	26.51	15.57	10.94
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	58	7/6/09	2/3/10	1,537.71	1,141.70	396.01
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	62	7/6/09	2/3/10	1,644.72	1,216.76	427.96
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	20	7/6/09	2/3/10	530.25	392.50	137.75
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	12	7/6/09	2/3/10	318.33	235.12	83.21
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	14	7/7/09	2/4/10	369.52	275.37	94.15
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	42	7/7/09	2/4/10	1,108.56	834.19	274.37
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	72	7/10/09	2/4/10	1,900.38	1,372.64	527.74
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	8	7/13/09	2/4/10	211.15	158.72	52.43
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	29	7/10/09	2/4/10	765.43	563.32	202.11
GS-LC CONC GR	MARRIOTT INTERNATIONAL, INC. CMN CLASS A	14	7/13/09	2/4/10	369.52	278.60	90.92
GS-LC CONC GR	VISA INC. CMN CLASS A	47	7/20/09	2/8/10	3,924.76	3,113.73	811.03
GS-LC CONC GR	VISA INC. CMN CLASS A	43	4/17/09	2/8/10	3,586.37	2,472.17	1,114.20

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - Goldman Sachs LC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	VISA INC. CMN CLASS A	13	4/20/09	2/8/10	1,085.57	739.77	345.80
GS-LC CONC GR	VISA INC. CMN CLASS A	27	4/20/09	2/8/10	2,251.99	1,536.44	715.55
GS-LC CONC GR	VISA INC. CMN CLASS A	9	4/20/09	2/8/10	750.64	512.15	238.49
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	14	7/24/09	3/26/10	221.12	219.17	1.95
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	24	7/28/09	3/26/10	379.07	387.43	(8.36)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	44	7/24/09	3/26/10	694.95	690.50	4.45
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	9	7/27/09	3/26/10	142.15	145.51	(3.36)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	59	7/27/09	3/26/10	931.87	944.91	(13.04)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	21	7/28/09	3/26/10	331.68	338.81	(7.13)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	23	7/29/09	3/26/10	363.12	373.94	(10.82)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	23	7/27/09	3/26/10	363.27	364.92	(1.65)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	14	7/28/09	3/26/10	221.03	225.88	(4.85)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	9	7/29/09	3/26/10	142.09	146.52	(4.43)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	35	7/29/09	3/29/10	551.06	569.04	(17.98)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	9	7/31/09	3/30/10	141.63	147.10	(5.47)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	49	7/31/09	3/30/10	769.78	800.88	(31.10)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	7	7/29/09	3/30/10	109.97	113.10	(3.13)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	25	7/29/09	3/30/10	392.74	403.18	(10.44)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	28	7/30/09	3/30/10	439.87	460.10	(20.23)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	17	7/29/09	3/30/10	267.35	274.68	(7.33)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	2	7/29/09	3/30/10	31.45	32.52	(1.07)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	21	7/30/09	3/30/10	330.11	345.75	(15.64)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	24	7/30/09	3/30/10	377.27	394.49	(17.22)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	48	7/31/09	3/30/10	754.07	787.17	(33.10)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	12	7/30/09	3/30/10	188.52	197.25	(8.73)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	19	7/30/09	3/30/10	298.48	313.80	(15.32)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	39	7/30/09	3/30/10	613.07	644.11	(31.04)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	17	7/31/09	3/31/10	266.51	277.86	(11.35)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	6	8/3/09	4/5/10	93.65	99.16	(5.51)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	40	8/10/09	4/5/10	624.34	683.50	(59.16)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	5	8/10/09	4/5/10	78.53	85.44	(6.91)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	9	7/31/09	4/5/10	140.07	147.10	(7.03)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	17	8/3/09	4/5/10	265.24	280.94	(15.70)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	35	8/7/09	4/5/10	546.30	599.69	(53.39)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	19	8/4/09	4/5/10	296.56	317.72	(21.16)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	48	8/3/09	4/5/10	747.06	793.25	(46.19)

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - Goldman Sachs LC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	59	8/7/05	4/5/10	920.90	1,014.51	(93.61)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	5	8/7/05	4/5/10	78.04	84.83	(6.79)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	61	8/12/05	4/6/10	953.73	1,037.20	(83.47)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	141	8/10/05	4/6/10	2,196.52	2,409.34	(212.82)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	24	8/12/05	4/6/10	373.88	408.08	(34.20)
GS-LC CONC GR	PEOPLES UNITED FINANCIAL INC CMN	36	8/12/05	4/6/10	562.86	611.44	(48.58)
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	30	6/9/05	4/28/10	1,068.31	816.76	251.55
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	51	6/9/05	4/28/10	1,816.13	1,392.76	423.37
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	37	6/10/05	4/28/10	1,320.78	1,006.00	314.78
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	160	6/10/05	4/28/10	5,697.66	4,350.27	1,347.39
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	33	6/5/09	5/12/10	3,448.29	2,052.34	1,395.95
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	17	6/5/09	5/12/10	1,775.27	1,057.27	718.00
GS-LC CONC GR	BIOMEN IDEC INC. CMN	29	12/22/09	5/21/10	1,423.05	1,513.63	(90.58)
GS-LC CONC GR	BIOMEN IDEC INC. CMN	27	12/22/09	5/21/10	1,322.45	1,409.24	(86.79)
GS-LC CONC GR	BIOMEN IDEC INC. CMN	21	12/22/09	5/21/10	1,027.59	1,096.08	(68.49)
GS-LC CONC GR	BIOMEN IDEC INC. CMN	9	12/22/09	5/21/10	441.64	469.51	(27.87)
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	32	6/5/09	5/25/10	3,170.50	1,990.15	1,180.35
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	7	6/5/09	5/25/10	692.13	435.35	256.78
GS-LC CONC GR	OCCIDENTAL PETROLEUM CORP CMN	8	9/11/09	6/2/10	643.49	618.40	25.09
GS-LC CONC GR	OCCIDENTAL PETROLEUM CORP CMN	20	9/11/09	6/2/10	1,608.71	1,540.60	68.11
GS-LC CONC GR	OCCIDENTAL PETROLEUM CORP CMN	27	9/11/09	6/2/10	2,182.99	2,079.81	103.18
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	32	6/10/09	6/3/10	1,129.71	870.06	259.65
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	185	6/10/09	6/3/10	6,508.14	5,030.00	1,478.14
GS-LC CONC GR	BIOMEN IDEC INC. CMN	26	12/22/09	7/2/10	1,272.28	1,356.36	(84.08)
GS-LC CONC GR	BIOMEN IDEC INC. CMN	44	12/22/09	7/2/10	2,174.88	2,295.39	(120.51)
GS-LC CONC GR	BIOMEN IDEC INC. CMN	37	12/22/09	7/2/10	1,823.08	1,930.21	(107.13)
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	10	7/21/09	7/15/10	478.29	337.77	140.52
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	15	7/21/09	7/15/10	716.11	506.65	209.46
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	10	7/21/09	7/16/10	472.75	337.32	135.43
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	18	7/21/09	7/16/10	850.94	603.31	247.63
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	1	7/21/09	7/16/10	47.28	33.78	13.50
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	10	7/21/09	7/16/10	472.75	336.14	136.61
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	54	7/22/09	7/16/10	2,552.83	1,820.14	732.69
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	16	7/22/09	7/16/10	760.37	539.30	221.07
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	2	7/23/09	7/19/10	94.36	69.61	24.75
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	10	7/22/09	7/19/10	468.75	336.70	132.05

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - Goldman Sachs LC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	7	7/23/09	7/19/10	330.25	244.05	86.20
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	18	7/23/09	7/19/10	849.22	626.82	222.40
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	4	7/22/09	7/19/10	187.50	134.82	52.68
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	5	7/23/09	7/19/10	234.38	174.32	60.06
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	22	7/24/09	7/20/10	1,004.27	768.98	235.29
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	14	7/24/09	7/20/10	639.08	493.37	145.71
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	3	7/24/09	7/20/10	136.95	104.50	32.45
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	26	7/23/09	7/20/10	1,186.86	904.92	281.94
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	25	7/27/09	7/20/10	1,141.85	876.90	264.95
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	11	7/24/09	7/20/10	502.42	383.16	119.26
GS-LC CONC GR	ALTERA CORP CMN	53	2/24/10	7/21/10	1,456.22	1,274.12	182.10
GS-LC CONC GR	ALTERA CORP CMN	7	2/24/10	7/21/10	192.47	168.28	24.19
GS-LC CONC GR	ALTERA CORP CMN	31	2/24/10	7/21/10	860.08	741.65	118.43
GS-LC CONC GR	ALTERA CORP CMN	85	2/24/10	7/21/10	2,337.08	2,033.56	303.52
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	25	7/27/09	7/21/10	1,153.53	876.90	276.63
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	7	8/24/09	7/21/10	322.99	252.65	70.34
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	10	7/27/09	7/21/10	461.41	350.23	111.18
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	14	7/28/09	7/21/10	645.98	497.81	148.17
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	10	7/28/09	7/21/10	461.41	352.86	108.55
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	12	8/24/09	7/26/10	514.26	427.56	86.70
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	36	8/24/09	7/26/10	1,542.77	1,288.99	253.78
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	16	8/24/09	7/26/10	685.68	573.25	112.43
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	11	8/24/09	7/26/10	471.40	397.02	74.38
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	10	8/25/09	7/26/10	428.66	364.70	63.96
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	100	8/25/09	7/26/10	4,286.59	3,647.61	638.98
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	10	8/25/09	7/26/10	428.66	362.80	65.86
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	10	8/25/09	7/26/10	428.66	362.58	66.08
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	4	8/25/09	7/26/10	171.42	145.90	25.52
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	15	4/1/10	9/2/10	1,289.86	1,251.48	38.38
GS-LC CONC GR	PRAXAIR, INC CMN SERIES	22	4/5/10	9/2/10	1,895.97	1,848.95	47.02
GS-LC CONC GR	PRAXAIR, INC CMN SERIES	42	4/1/10	9/2/10	3,619.58	3,504.13	115.45
GS-LC CONC GR	ALTERA CORP CMN	7	2/24/10	9/29/10	212.22	167.47	44.75
GS-LC CONC GR	ALTERA CORP CMN	86	2/24/10	9/29/10	2,607.28	2,051.08	556.20
GS-LC CONC GR	ALTERA CORP CMN	144	2/25/10	9/29/10	4,382.02	3,446.32	935.70
GS-LC CONC GR	ALTERA CORP CMN	3	2/25/10	9/29/10	91.18	72.36	18.82
GS-LC CONC GR	ALTERA CORP CMN	28	2/25/10	9/29/10	851.03	670.12	180.91

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - Goldman Sachs LC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	ALTERA CORP CMN	119	2/25/10	9/29/10	3,616.87	2,854.87	762.00
GS-LC CONC GR	ALTERA CORP CMN	69	2/26/10	9/29/10	2,099.72	1,688.28	411.44
GS-LC CONC GR	ALTERA CORP CMN	89	2/26/10	9/29/10	2,708.33	2,171.99	536.34
GS-LC CONC GR	ALTERA CORP CMN	158	2/24/10	9/29/10	4,797.75	3,768.27	1,029.48
GS-LC CONC GR	ALTERA CORP CMN	56	2/24/10	9/29/10	1,697.05	1,339.76	357.29
GS-LC CONC GR	ALTERA CORP CMN	92	2/24/10	9/29/10	2,796.11	2,175.74	620.37
GS-LC CONC GR	ALTERA CORP CMN	13	2/24/10	9/29/10	394.75	307.44	87.31
GS-LC CONC GR	ALTERA CORP CMN	66	2/25/10	9/29/10	2,005.91	1,592.01	413.90
GS-LC CONC GR	AVON PRODUCTS INC. CMN	6	5/6/10	10/12/10	205.10	174.19	30.91
GS-LC CONC GR	AVON PRODUCTS INC. CMN	3	5/6/10	10/12/10	102.91	87.10	15.81
GS-LC CONC GR	AVON PRODUCTS INC. CMN	24	5/6/10	10/12/10	815.87	696.78	119.09
GS-LC CONC GR	AVON PRODUCTS INC. CMN	87	5/6/10	10/12/10	2,964.32	2,525.82	438.50
GS-LC CONC GR	AVON PRODUCTS INC. CMN	3	5/6/10	10/12/10	102.75	87.10	15.65
GS-LC CONC GR	AVON PRODUCTS INC. CMN	3	5/6/10	10/14/10	106.63	87.10	19.53
GS-LC CONC GR	AVON PRODUCTS INC. CMN	16	5/6/10	10/14/10	559.96	464.52	95.44
GS-LC CONC GR	AVON PRODUCTS INC. CMN	2	5/6/10	10/14/10	71.04	58.07	12.97
GS-LC CONC GR	AVON PRODUCTS INC. CMN	2	5/6/10	10/14/10	70.31	58.07	12.24

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Realized Capital Gains (Losses) 2010 - Goldman Sachs LC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	AVON PRODUCTS INC. CMN	11	5/6/10	10/15/10	386.57	319.36	67.21
GS-LC CONC GR	AVON PRODUCTS INC. CMN	37	5/6/10	10/19/10	1,295.45	1,074.20	221.25
GS-LC CONC GR	BIOMEN IDEC INC. CMN	1	12/23/09	10/28/10	64.80	52.54	12.26
GS-LC CONC GR	BIOMEN IDEC INC. CMN	29	12/22/09	10/28/10	1,879.13	1,495.92	383.21
GS-LC CONC GR	BIOMEN IDEC INC. CMN	5	12/22/09	10/28/10	321.67	257.92	63.75
GS-LC CONC GR	BIOMEN IDEC INC. CMN	36	12/22/09	10/28/10	2,308.50	1,857.00	451.50
GS-LC CONC GR	BIOMEN IDEC INC. CMN	8	12/22/09	10/28/10	512.39	412.67	99.72
GS-LC CONC GR	BIOMEN IDEC INC. CMN	3	12/22/09	10/28/10	192.15	156.50	35.65
GS-LC CONC GR	BIOMEN IDEC INC. CMN	25	12/23/09	10/29/10	1,579.47	1,313.40	266.07
GS-LC CONC GR	BIOMEN IDEC INC. CMN	42	12/23/09	10/29/10	2,667.12	2,206.52	460.60
GS-LC CONC GR	BIOMEN IDEC INC. CMN	42	12/23/09	10/29/10	2,645.87	2,206.52	439.35
GS-LC CONC GR	BIOMEN IDEC INC. CMN	25	12/23/09	10/29/10	1,571.02	1,313.40	257.62
GS-LC CONC GR	BIOMEN IDEC INC. CMN	57	12/23/09	11/1/10	3,578.04	2,994.56	583.48
GS-LC CONC GR	BIOMEN IDEC INC. CMN	14	12/23/09	11/1/10	878.82	733.25	145.57
GS-LC CONC GR	BIOMEN IDEC INC. CMN	16	12/23/09	11/2/10	1,007.84	838.00	169.84
GS-LC CONC GR	BIOMEN IDEC INC. CMN	34	12/28/09	11/2/10	2,141.67	1,803.19	338.48
GS-LC CONC GR	BIOMEN IDEC INC. CMN	28	12/28/09	11/3/10	1,765.06	1,484.98	280.08
GS-LC CONC GR	BIOMEN IDEC INC. CMN	33	12/29/09	11/3/10	2,080.25	1,762.25	318.00
GS-LC CONC GR	BIOMEN IDEC INC. CMN	32	12/28/09	11/3/10	2,017.21	1,691.79	325.42
GS-LC CONC GR	HALLIBURTON COMPANY CMN	73	12/17/09	11/3/10	2,271.38	2,197.79	73.59
GS-LC CONC GR	HALLIBURTON COMPANY CMN	46	12/17/09	11/3/10	1,431.28	1,384.24	47.04
GS-LC CONC GR	HALLIBURTON COMPANY CMN	166	12/17/09	11/3/10	5,177.25	4,995.31	181.94
GS-LC CONC GR	HALLIBURTON COMPANY CMN	12	12/17/09	11/3/10	376.32	361.11	15.21
GS-LC CONC GR	BIOMEN IDEC INC. CMN	5	12/30/09	11/4/10	312.14	268.32	43.82
GS-LC CONC GR	BIOMEN IDEC INC. CMN	16	12/29/09	11/4/10	998.84	854.43	144.41
GS-LC CONC GR	BIOMEN IDEC INC. CMN	51	12/30/09	11/4/10	3,183.80	2,738.09	445.71
TOTAL SHORT TERM					226,799.27	182,104.50	44,694.77

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
LONG TERM							
GS-LC CONC GR	APPLE, INC. CMN	19	1/15/09	5/25/10	4,548.77	1,557.71	2,991.06
GS-LC CONC GR	APPLE, INC. CMN	38	1/15/09	7/21/10	9,841.28	3,115.42	6,725.86
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	6	1/14/08	9/16/10	270.39	380.05	(109.66)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	2	1/11/08	9/16/10	89.96	127.83	(37.87)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	18	1/14/08	9/16/10	810.97	1,140.14	(329.17)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	17	1/14/08	9/16/10	765.50	1,076.80	(311.30)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	21	1/14/08	9/16/10	944.58	1,330.17	(385.59)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	15	1/14/08	9/17/10	672.98	950.12	(277.14)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	9	1/14/08	9/17/10	405.06	570.07	(165.01)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	10	1/14/08	9/17/10	450.85	633.41	(182.56)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	12	1/14/08	9/17/10	539.44	760.10	(220.66)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	61	1/15/08	10/15/10	2,974.72	3,862.22	(887.50)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	12	1/14/08	10/15/10	584.91	760.10	(175.19)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	6	1/15/08	10/15/10	292.45	379.89	(87.44)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	50	1/24/08	10/15/10	2,436.66	3,131.50	(694.84)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	3	1/15/08	10/15/10	146.20	189.95	(43.75)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	1	1/24/08	10/18/10	48.96	62.20	(13.24)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	1	1/24/08	10/18/10	48.89	62.20	(13.31)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	15	1/24/08	10/15/10	731.00	936.12	(205.12)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	3	1/24/08	10/15/10	146.30	187.22	(40.92)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	18	3/7/08	10/18/10	881.27	1,038.98	(157.71)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	13	1/24/08	10/18/10	634.25	808.55	(174.30)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	12	1/24/08	10/18/10	585.47	748.89	(163.42)
GS-LC CONC GR	BAXTER INTERNATIONAL INC CMN	25	1/24/08	10/18/10	1,223.65	1,554.90	(331.25)
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	20	6/10/09	6/17/10	710.63	542.10	168.53
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	25	6/10/09	6/17/10	888.28	679.73	208.55
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	65	6/10/09	6/17/10	2,309.54	1,763.13	546.41
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	9	6/10/09	6/17/10	319.78	243.66	76.12
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	99	6/10/09	6/18/10	3,513.84	2,680.25	833.59
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	16	6/11/09	6/21/10	577.12	428.72	148.40
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	59	6/11/09	6/21/10	2,120.82	1,580.91	539.91
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	41	6/10/09	6/21/10	1,473.79	1,110.00	363.79
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	16	6/11/09	6/21/10	575.14	436.16	138.98
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	2	6/11/09	7/30/10	72.19	53.59	18.60
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	23	6/23/09	7/30/10	830.19	557.18	273.01

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	6	6/23/09	7/30/10	216.57	145.06	71.51
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	100	6/23/03	7/30/10	3,609.51	2,415.82	1,193.69
GS-LC CONC GR	BROADCOM CORP CL-A CMN CLASS A	37	6/23/03	7/30/10	1,338.63	893.85	444.78
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	60	9/10/03	3/22/10	871.21	812.21	59.00
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	10	9/11/03	3/22/10	145.20	140.81	4.39
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	64	9/11/03	3/22/10	930.13	888.29	41.84
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	38	9/11/03	3/22/10	551.77	527.42	24.35
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	30	9/10/03	3/22/10	435.61	402.95	32.66
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	60	9/10/03	3/22/10	871.21	782.81	88.40
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	10	9/10/03	3/22/10	145.20	130.13	15.07
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	90	9/10/03	3/22/10	1,301.38	1,218.31	83.07
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	10	9/10/03	3/22/10	144.82	135.37	9.45
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	41	9/12/03	3/23/10	594.25	595.91	(1.66)
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	37	9/11/03	3/23/10	535.86	513.54	22.32
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	38	9/12/03	3/23/10	551.15	552.30	(1.15)
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	20	9/11/03	3/23/10	290.08	275.31	14.77
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	81	9/11/03	3/23/10	1,174.82	1,124.25	50.57
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	48	9/15/03	4/5/10	787.28	685.39	101.89
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	10	9/12/03	4/5/10	163.90	141.56	22.34
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	104	9/15/03	4/5/10	1,704.58	1,485.01	219.57
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	140	9/12/03	4/5/10	2,294.63	1,995.48	299.15
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	21	9/12/03	4/5/10	344.20	305.22	38.98
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	47	9/15/03	4/6/10	774.80	671.11	103.69
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	32	9/15/03	4/6/10	527.52	449.42	78.10
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	11	9/15/03	4/6/10	180.56	157.07	23.49
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	63	9/15/03	10/15/10	1,216.59	884.80	331.79
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	69	9/15/03	10/15/10	1,321.60	969.07	352.53
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	11	9/15/03	10/15/10	212.63	154.49	58.14
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	100	9/15/03	10/18/10	1,903.30	1,404.45	498.85
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	4	9/15/03	10/18/10	76.05	56.18	19.87
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	34	9/15/03	10/19/10	646.60	477.51	169.09
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	7	9/15/03	10/21/10	132.97	98.31	34.66
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	20	9/15/03	10/21/10	379.91	278.93	100.98
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	39	9/15/03	10/25/10	741.54	543.92	197.62
GS-LC CONC GR	CB RICHARD ELLIS GROUP, INC. CMN CLASS A	73	9/15/03	10/25/10	1,387.34	1,018.11	369.23
GS-LC CONC GR	CHARLES SCHWAB CORPORATION CMN	32	7/2/02	3/3/10	582.39	345.92	236.47

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	CHARLES SCHWAB CORPORATION CMN	276	7/2/02	3/3/10	5,018.63	2,983.56	2,035.07
GS-LC CONC GR	CME GROUP INC. CMN CLASS A	8	8/27/08	1/7/10	2,727.74	2,607.72	120.02
GS-LC CONC GR	CME GROUP INC. CMN CLASS A	1	8/27/08	1/7/10	341.29	325.96	15.33
GS-LC CONC GR	CROWN CASTLE INTL CORP COMMON STOCK	260	7/2/02	10/4/10	11,384.84	954.20	10,430.64
GS-LC CONC GR	CROWN CASTLE INTL CORP COMMON STOCK	35	7/2/02	10/7/10	1,504.74	128.45	1,376.29
GS-LC CONC GR	CROWN CASTLE INTL CORP COMMON STOCK	67	7/2/02	10/7/10	2,887.60	245.89	2,641.71
GS-LC CONC GR	CROWN CASTLE INTL CORP COMMON STOCK	132	7/2/02	10/8/10	5,611.43	484.44	5,126.99
GS-LC CONC GR	EQUINIX INC CMN	5	7/10/08	1/11/10	538.43	404.00	134.43
GS-LC CONC GR	EQUINIX INC CMN	2	7/15/08	1/12/10	208.38	168.97	39.41
GS-LC CONC GR	EQUINIX INC CMN	7	7/15/08	1/13/10	721.92	591.41	130.51
GS-LC CONC GR	EQUINIX INC CMN	13	7/10/08	1/12/10	1,354.45	1,050.39	304.06
GS-LC CONC GR	EQUINIX INC CMN	4	7/22/08	1/13/10	412.52	361.16	51.36
GS-LC CONC GR	EQUINIX INC CMN	11	7/15/08	1/13/10	1,133.78	929.35	204.43
GS-LC CONC GR	EQUINIX INC CMN	5	7/22/08	1/13/10	517.55	451.45	66.10
GS-LC CONC GR	EQUINIX INC CMN	5	7/23/08	1/14/10	522.69	457.51	65.18
GS-LC CONC GR	EQUINIX INC CMN	1	7/22/08	1/14/10	103.79	90.29	13.50
GS-LC CONC GR	EQUINIX INC CMN	14	7/23/08	1/15/10	1,430.00	1,281.04	148.96
GS-LC CONC GR	EQUINIX INC CMN	3	7/23/08	1/14/10	311.84	274.51	37.33
GS-LC CONC GR	EQUINIX INC CMN	26	7/22/08	1/14/10	2,702.59	2,321.40	381.19
GS-LC CONC GR	EQUINIX INC CMN	4	7/22/08	1/14/10	415.18	357.14	58.04
GS-LC CONC GR	EQUINIX INC CMN	5	7/23/08	1/15/10	507.96	457.51	50.45
GS-LC CONC GR	EQUINIX INC CMN	53	7/23/08	10/6/10	4,014.96	4,849.63	(834.67)
GS-LC CONC GR	EQUINIX INC CMN	43	7/24/08	10/6/10	3,276.54	3,845.52	(568.98)
GS-LC CONC GR	EQUINIX INC CMN	43	7/24/08	10/6/10	3,276.54	3,982.12	(705.58)
GS-LC CONC GR	EQUINIX INC CMN	17	7/24/08	10/6/10	1,287.82	1,574.33	(286.51)
GS-LC CONC GR	EXPRESS SCRIPTS COMMON CMN	38	6/5/09	7/15/10	1,814.16	1,181.65	632.51
GS-LC CONC GR	HALLIBURTON COMPANY CMN	7	12/17/09	12/28/10	277.29	210.65	66.64
GS-LC CONC GR	HALLIBURTON COMPANY CMN	82	12/17/09	12/28/10	3,247.77	2,467.56	780.21
GS-LC CONC GR	HALLIBURTON COMPANY CMN	28	12/17/09	12/29/10	1,117.85	842.58	275.27
GS-LC CONC GR	JOHNSON & JOHNSON CMN	81	10/2/08	4/7/10	5,280.86	5,513.49	(232.63)
GS-LC CONC GR	JOHNSON & JOHNSON CMN	35	10/2/08	4/12/10	2,275.39	2,382.37	(106.98)
GS-LC CONC GR	JOHNSON & JOHNSON CMN	30	10/2/08	4/12/10	1,950.71	2,042.03	(91.32)
GS-LC CONC GR	JOHNSON & JOHNSON CMN	40	10/2/08	5/6/10	2,536.23	2,722.71	(186.48)
GS-LC CONC GR	JOHNSON & JOHNSON CMN	9	10/2/08	12/9/10	557.48	612.50	(55.02)
GS-LC CONC GR	JOHNSON & JOHNSON CMN	77	10/2/08	12/9/10	4,765.16	5,240.23	(475.07)
GS-LC CONC GR	JOHNSON & JOHNSON CMN	62	10/2/08	12/9/10	3,844.36	4,219.41	(375.05)

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	JOHNSON & JOHNSON CMN	44	10/2/03	12/9/10	2,722.95	2,994.98	(272.03)
GS-LC CONC GR	LOWES COMPANIES INC CMN	30	8/21/07	5/10/10	796.01	870.36	(74.35)
GS-LC CONC GR	LOWES COMPANIES INC CMN	24	8/21/07	5/10/10	636.81	695.11	(58.30)
GS-LC CONC GR	LOWES COMPANIES INC CMN	90	8/21/07	5/10/10	2,388.03	2,616.42	(228.39)
GS-LC CONC GR	LOWES COMPANIES INC CMN	44	8/21/07	5/10/10	1,166.31	1,279.14	(112.83)
GS-LC CONC GR	LOWES COMPANIES INC CMN	30	8/21/07	5/10/10	796.01	870.45	(74.44)
GS-LC CONC GR	LOWES COMPANIES INC CMN	115	8/21/07	4/12/10	2,923.95	3,343.20	(419.25)
GS-LC CONC GR	MICROSOFT CORPORATION CMN	118	6/13/03	4/12/10	3,584.53	2,976.92	607.61
GS-LC CONC GR	MICROSOFT CORPORATION CMN	21	8/19/02	4/12/10	637.93	544.53	93.40
GS-LC CONC GR	MICROSOFT CORPORATION CMN	29	4/2/04	9/3/10	703.96	744.59	(40.63)
GS-LC CONC GR	MICROSOFT CORPORATION CMN	183	4/2/04	9/3/10	4,435.39	4,698.60	(263.21)
GS-LC CONC GR	MICROSOFT CORPORATION CMN	130	4/2/04	9/3/10	3,153.77	3,337.80	(184.03)
GS-LC CONC GR	MICROSOFT CORPORATION CMN	220	7/30/03	9/3/10	5,332.16	5,819.88	(487.72)
GS-LC CONC GR	MICROSOFT CORPORATION CMN	32	6/13/03	9/3/10	775.59	807.30	(31.71)
GS-LC CONC GR	OCCIDENTAL PETROLEUM CORP CMN	4	9/11/09	12/7/10	374.08	307.59	66.49
GS-LC CONC GR	OCCIDENTAL PETROLEUM CORP CMN	26	9/11/09	12/7/10	2,431.54	2,002.78	428.76
GS-LC CONC GR	OCCIDENTAL PETROLEUM CORP CMN	1	9/11/09	12/7/10	93.85	76.90	16.95
GS-LC CONC GR	OCCIDENTAL PETROLEUM CORP CMN	34	9/11/09	12/8/10	3,094.57	2,614.50	480.07
GS-LC CONC GR	OCCIDENTAL PETROLEUM CORP CMN	17	9/11/09	12/9/10	1,548.25	1,307.25	241.00
GS-LC CONC GR	OCCIDENTAL PETROLEUM CORP CMN	7	9/14/09	12/9/10	637.51	534.78	102.73
GS-LC CONC GR	OCCIDENTAL PETROLEUM CORP CMN	4	9/11/09	12/8/10	368.40	307.59	60.81
GS-LC CONC GR	OCCIDENTAL PETROLEUM CORP CMN	4	9/11/09	12/9/10	364.19	307.59	56.60
GS-LC CONC GR	OCCIDENTAL PETROLEUM CORP CMN	16	9/14/09	12/9/10	1,460.37	1,222.35	238.02
GS-LC CONC GR	ORACLE CORPORATION CMN	203	4/20/09	6/28/10	4,591.33	3,758.93	832.40
GS-LC CONC GR	ORACLE CORPORATION CMN	214	4/20/09	6/28/10	4,845.55	3,962.62	882.93
GS-LC CONC GR	PROCTER & GAMBLE COMPANY (THE) CMN	34	2/10/09	6/18/10	2,091.72	1,744.20	347.52
GS-LC CONC GR	PROCTER & GAMBLE COMPANY (THE) CMN	102	2/10/09	6/18/10	6,275.15	5,229.13	1,046.02
GS-LC CONC GR	PROCTER & GAMBLE COMPANY (THE) CMN	6	2/10/09	5/6/10	365.59	308.53	57.06
GS-LC CONC GR	PROCTER & GAMBLE COMPANY (THE) CMN	26	2/10/09	5/6/10	1,584.24	1,335.10	249.14
GS-LC CONC GR	PROCTER & GAMBLE COMPANY (THE) CMN	4	2/10/09	5/6/10	243.73	205.20	38.53
GS-LC CONC GR	PROCTER & GAMBLE COMPANY (THE) CMN	43	2/10/09	6/21/10	2,635.93	2,204.44	431.49
GS-LC CONC GR	PROCTER & GAMBLE COMPANY (THE) CMN	27	2/10/09	8/4/10	1,625.63	1,384.18	241.45
GS-LC CONC GR	PROCTER & GAMBLE COMPANY (THE) CMN	14	2/18/09	8/4/10	842.92	710.87	132.05
GS-LC CONC GR	PROCTER & GAMBLE COMPANY (THE) CMN	37	2/18/09	8/4/10	2,227.71	1,869.13	358.58
GS-LC CONC GR	PROCTER & GAMBLE COMPANY (THE) CMN	53	2/10/09	8/4/10	3,187.28	2,717.10	470.18
GS-LC CONC GR	QUALCOMM INC CMN	134	7/1/05	1/4/10	6,315.16	4,542.05	1,773.11

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - Goldman Sachs LC Conc Growth Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	QUALCOMM INC CMN	63	4/24/07	7/22/10	2,467.16	2,756.43	(289.27)
GS-LC CONC GR	QUALCOMM INC CMN	28	4/24/07	7/22/10	1,095.07	1,225.08	(130.01)
GS-LC CONC GR	QUALCOMM INC CMN	97	7/1/05	7/22/10	3,793.63	3,287.90	505.73
GS-LC CONC GR	SCHLUMBERGER LTD CMN	30	8/4/05	12/28/10	2,472.39	1,304.23	1,168.16
GS-LC CONC GR	SCHLUMBERGER LTD CMN	1	8/4/05	12/28/10	82.55	43.47	39.08
GS-LC CONC GR	SCHLUMBERGER LTD CMN	9	10/21/05	12/28/10	742.98	362.05	380.93
GS-LC CONC GR	SCHLUMBERGER LTD CMN	11	10/21/05	12/28/10	908.30	442.50	465.80
GS-LC CONC GR	SCHLUMBERGER LTD CMN	13	10/21/05	12/29/10	1,077.08	522.96	554.12
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	12	12/17/08	4/7/10	488.66	387.47	101.19
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	10	12/19/08	4/7/10	407.29	326.02	81.27
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	6	12/16/08	4/7/10	244.16	187.86	56.30
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	23	12/16/08	4/7/10	936.60	720.14	216.46
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	68	12/17/08	4/7/10	2,769.58	2,195.65	573.93
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	5	12/19/08	4/22/10	209.09	163.01	46.08
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	53	12/19/08	4/22/10	2,219.77	1,727.91	491.86
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	5	12/19/08	4/23/10	204.34	163.01	41.33
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	18	12/19/08	4/23/10	732.42	586.84	145.58
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	12	12/19/08	4/23/10	489.59	391.23	98.36
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	33	12/19/08	4/23/10	1,346.92	1,075.87	271.05
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	29	1/30/09	10/20/10	1,122.78	1,055.61	67.17
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	24	12/19/08	10/20/10	929.19	782.45	146.74
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	30	12/19/08	10/20/10	1,161.14	978.06	183.08
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	14	1/30/09	10/21/10	546.83	506.71	40.12
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	11	2/2/09	10/21/10	429.65	395.18	34.47
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	23	1/30/09	10/21/10	896.10	832.46	63.64
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	22	1/30/09	10/21/10	856.15	798.20	57.95
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	6	1/30/09	10/21/10	233.20	218.40	14.80
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	5	2/3/09	10/21/10	195.30	181.33	13.97
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	15	1/30/09	10/21/10	584.41	544.23	40.18
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	27	2/4/09	10/22/10	1,056.06	986.04	70.02
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	13	2/3/09	10/22/10	507.45	471.47	35.98
GS-LC CONC GR	ST JUDE MEDICAL INC CMN	1	2/3/09	10/22/10	39.11	36.27	2.84
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	102	9/18/06	2/22/10	3,086.70	3,579.78	(493.08)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	108	4/4/07	2/22/10	3,296.33	4,170.11	(873.78)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	81	9/18/06	2/22/10	2,449.98	2,842.76	(392.78)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	12	9/18/06	2/22/10	366.26	420.72	(54.46)

The Hawks Foundation
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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	8	9/18/03	2/22/10	242.09	280.48	(38.39)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	140	1/24/03	2/23/10	4,138.95	6,136.35	(1,997.40)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	40	7/3/03	2/23/10	1,182.56	2,275.71	(1,093.15)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	30	7/7/03	2/23/10	886.92	1,717.12	(830.20)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	10	10/10/03	2/23/10	295.64	213.35	82.29
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	90	7/7/03	2/23/10	2,660.75	5,191.02	(2,530.27)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	12	4/4/07	2/23/10	354.77	463.35	(108.58)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	20	1/24/08	2/23/10	591.28	867.25	(275.97)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	10	7/3/08	2/23/10	295.64	559.15	(263.51)
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	80	10/10/08	2/23/10	2,365.11	1,712.79	652.32
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	9	10/13/08	2/23/10	266.35	234.41	31.94
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	40	10/13/08	2/23/10	1,183.76	1,038.16	145.60
GS-LC CONC GR	SUNCOR ENERGY INC. CMN	21	10/13/08	2/23/10	620.84	546.95	73.89
GS-LC CONC GR	TARGET CORPORATION CMN	10	2/1/08	1/7/10	501.71	556.50	(54.79)
GS-LC CONC GR	TARGET CORPORATION CMN	156	2/1/08	1/7/10	7,826.72	8,820.24	(993.52)
GS-LC CONC GR	TARGET CORPORATION CMN	12	2/4/08	1/7/10	602.05	655.88	(53.83)
GS-LC CONC GR	TARGET CORPORATION CMN	22	2/5/08	6/2/10	1,179.83	1,182.10	(2.27)
GS-LC CONC GR	TARGET CORPORATION CMN	30	2/4/08	6/2/10	1,608.85	1,639.71	(30.86)
GS-LC CONC GR	TARGET CORPORATION CMN	58	2/4/08	4/12/10	3,237.12	3,170.10	67.02
GS-LC CONC GR	TARGET CORPORATION CMN	88	2/5/08	7/29/10	4,540.74	4,728.41	(187.67)
GS-LC CONC GR	TARGET CORPORATION CMN	22	2/8/08	7/29/10	1,135.18	1,161.72	(26.54)
GS-LC CONC GR	TARGET CORPORATION CMN	50	2/8/08	7/30/10	2,559.26	2,637.38	(78.12)
GS-LC CONC GR	TARGET CORPORATION CMN	40	3/13/08	7/30/10	2,047.41	1,999.24	48.17
GS-LC CONC GR	TARGET CORPORATION CMN	28	2/8/08	7/30/10	1,433.19	1,478.55	(45.36)
GS-LC CONC GR	TARGET CORPORATION CMN	30	3/13/08	7/30/10	1,535.56	1,499.71	35.85
GS-LC CONC GR	TARGET CORPORATION CMN	20	3/25/08	7/30/10	1,024.32	1,064.91	(40.59)
GS-LC CONC GR	TARGET CORPORATION CMN	40	3/13/08	7/30/10	2,047.41	1,996.80	50.61
GS-LC CONC GR	TARGET CORPORATION CMN	11	7/23/08	7/30/10	564.37	506.66	57.71
GS-LC CONC GR	TARGET CORPORATION CMN	44	7/23/08	8/2/10	2,260.68	2,026.63	234.05
GS-LC CONC GR	TARGET CORPORATION CMN	40	7/23/08	8/2/10	2,055.16	1,822.71	232.45
GS-LC CONC GR	TARGET CORPORATION CMN	70	3/25/08	7/30/10	3,585.12	3,732.27	(147.15)
GS-LC CONC GR	TARGET CORPORATION CMN	33	3/25/08	7/30/10	1,689.11	1,767.38	(78.27)
GS-LC CONC GR	TARGET CORPORATION CMN	27	3/25/08	7/30/10	1,382.83	1,446.03	(63.20)
GS-LC CONC GR	TARGET CORPORATION CMN	25	7/23/08	7/30/10	1,280.40	1,151.50	128.90
GS-LC CONC GR	TARGET CORPORATION CMN	20	7/23/08	8/2/10	1,029.24	911.36	117.88
GS-LC CONC GR	TARGET CORPORATION CMN	10	8/21/08	8/2/10	514.62	500.20	14.42

The Hawks Foundation
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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	TARGET CORPORATION CMN	40	8/21/03	8/21/10	2,058.48	2,013.78	44.70
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	53	1/23/03	1/7/10	3,055.53	2,364.84	690.69
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	35	1/10/03	1/7/10	1,998.91	1,669.37	329.54
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	10	1/23/03	1/7/10	571.12	446.20	124.92
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	26	1/23/03	2/24/10	1,550.45	1,160.11	390.34
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	19	7/8/03	2/24/10	1,134.91	844.10	290.81
GS-LC CONC GR	TEVA PHARMACEUTICAL IND LTD ADS	41	1/23/03	2/24/10	2,449.01	1,829.40	619.61
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	40	10/10/03	6/2/10	2,034.03	1,599.28	434.75
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	9	10/10/03	6/2/10	457.66	359.27	98.39
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	23	10/6/03	6/2/10	1,169.57	1,096.31	73.26
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	10	10/10/03	6/2/10	508.51	399.40	109.11
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	24	10/10/03	6/24/10	1,228.11	958.05	270.06
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	20	10/10/03	6/25/10	1,022.86	798.38	224.48
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	47	10/10/03	6/24/10	2,408.29	1,876.19	532.10
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	13	4/9/03	6/25/10	666.18	479.48	186.70
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	5	4/9/03	6/25/10	255.72	184.42	71.30
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	10	10/10/08	6/25/10	511.43	398.81	112.62
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	50	10/10/08	6/25/10	2,557.15	1,993.05	564.10
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	6	4/13/09	6/28/10	306.40	221.53	84.87
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	4	4/13/09	6/28/10	204.26	148.00	56.26
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	5	4/9/09	6/25/10	255.72	185.20	70.52
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	24	4/9/09	6/28/10	1,224.08	885.20	338.88
GS-LC CONC GR	THERMO FISHER SCIENTIFIC INC CMN	6	4/13/09	6/28/10	306.02	221.99	84.03
GS-LC CONC GR	VISA INC. CMN CLASS A	33	3/18/08	1/4/10	2,920.99	1,452.00	1,468.99
GS-LC CONC GR	VISA INC. CMN CLASS A	26	3/18/08	1/4/10	2,293.92	1,144.00	1,149.92
GS-LC CONC GR	VISA INC. CMN CLASS A	94	3/18/08	2/5/10	7,699.60	4,136.00	3,563.60
GS-LC CONC GR	VISA INC. CMN CLASS A	116	3/18/08	2/5/10	9,469.05	5,104.00	4,365.05
GS-LC CONC GR	VISA INC. CMN CLASS A	46	1/16/09	2/8/10	3,836.58	2,164.03	1,672.55
GS-LC CONC GR	VISA INC. CMN CLASS A	13	3/18/08	2/8/10	1,084.25	572.00	512.25
GS-LC CONC GR	VISA INC. CMN CLASS A	9	1/20/09	2/8/10	750.64	403.47	347.17
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	53	4/25/07	3/2/10	837.92	1,150.64	(312.72)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	50	7/19/07	3/2/10	790.49	1,024.87	(234.38)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	31	7/19/07	3/2/10	491.62	635.35	(143.73)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	12	7/19/07	3/2/10	191.13	245.04	(53.91)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	40	7/19/07	3/2/10	634.34	819.90	(185.56)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	3	7/19/07	3/2/10	47.67	61.30	(13.63)

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - 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	17	7/19/07	3/2/10	270.77	347.36	(76.59)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	139	7/19/07	3/2/10	2,208.71	2,848.81	(640.10)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	221	9/21/07	4/12/10	3,890.88	4,462.74	(571.86)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	8	7/19/07	4/12/10	140.85	163.36	(22.51)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	20	7/20/07	4/12/10	352.12	411.14	(59.02)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	20	7/20/07	4/12/10	352.12	411.17	(59.05)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	20	9/21/07	4/12/10	352.12	404.58	(52.46)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	40	9/24/07	4/27/10	761.04	843.49	(82.45)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	10	9/24/07	4/27/10	190.26	211.90	(21.64)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	10	9/21/07	4/27/10	190.26	201.75	(11.49)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	24	10/10/07	4/27/10	461.42	485.80	(24.38)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	3	10/3/07	4/27/10	57.08	61.92	(4.84)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	80	9/21/07	4/27/10	1,522.08	1,601.62	(79.54)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	76	10/3/07	4/27/10	1,457.12	1,568.64	(111.52)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	40	9/21/07	4/27/10	761.04	802.76	(41.72)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	29	9/21/07	4/27/10	551.76	585.61	(33.85)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	100	9/24/07	4/27/10	1,902.61	2,102.79	(200.18)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	10	9/24/07	4/27/10	190.26	208.65	(18.39)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	21	10/3/07	4/27/10	403.74	433.44	(29.70)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	110	10/10/07	4/27/10	2,114.84	2,233.29	(118.45)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	30	10/10/07	4/27/10	576.78	608.39	(31.61)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	45	10/8/08	4/28/10	837.47	827.45	10.02
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	10	1/24/08	4/28/10	186.10	198.70	(12.60)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	110	10/11/07	4/28/10	2,047.14	2,217.74	(170.60)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	53	10/11/07	4/28/10	984.10	1,071.73	(87.63)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	20	10/11/07	4/28/10	372.21	404.43	(32.22)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	20	1/24/08	4/28/10	372.21	401.11	(28.90)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	67	10/11/07	4/28/10	1,241.11	1,354.83	(113.72)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	200	10/7/08	4/28/10	3,722.07	3,984.60	(262.53)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	58	3/24/09	4/29/10	1,085.74	738.05	347.69
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	135	3/24/09	4/30/10	2,476.81	1,692.78	784.03
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	26	10/10/07	4/28/10	481.62	526.29	(44.67)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	24	10/8/08	4/29/10	449.27	439.30	9.97
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	85	10/8/08	4/29/10	1,583.74	1,562.96	20.78
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	56	10/8/08	4/29/10	1,043.41	1,025.03	18.38
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	10	3/24/09	4/29/10	187.20	125.39	61.81

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Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	98	3/24/03	4/30/10	1,807.75	1,228.83	578.92
GS-LC CONC GR	WESTERN UNION COMPANY (THE) CMN	36	3/24/03	5/3/10	659.17	450.85	208.32
TOTAL LONG TERM					428,087.53	372,637.21	55,450.32
OVERALL TOTAL					654,886.80	554,741.71	100,145.09

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - Goldman Sachs Harris Core Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
SHORT TERM							
GMS-HA CORE FOCUSED	SAFEWAY INC CMN	1,300	1/25/10	12/16/10	27,915.33	29,283.15	(1,367.82)
GMS-HA CORE FOCUSED	SAFEWAY INC. CMN	400	1/25/10	12/17/10	8,631.41	9,010.20	(378.79)
GMS-HA CORE FOCUSED	SAFEWAY INC. CMN	600	5/28/10	12/17/10	12,947.12	11,948.16	998.96
GMS-HA CORE FOCUSED	TRANSOCEAN LTD. CMN	200	1/22/10	8/18/10	10,825.25	17,871.48	(7,046.23)
GMS-HA CORE FOCUSED	XTO ENERGY INC CMN	200	3/24/09	4/26/10	9,719.66	8,295.60	1,424.06
TOTAL SHORT TERM					70,038.77	76,408.59	(6,369.82)

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - Goldman Sachs Harris Core Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
LONG TERM							
GMS-HA CORE FOCUSED	BEST BUY CO INC CMN SERIES	600	8/1/07	12/15/10	21,145.44	26,390.70	(5,245.26)
GMS-HA CORE FOCUSED	BEST BUY CO INC CMN SERIES	300	10/20/08	12/15/10	10,572.72	7,478.97	3,093.75
GMS-HA CORE FOCUSED	BEST BUY CO INC CMN SERIES	400	9/22/09	12/15/10	14,096.96	15,397.68	(1,300.72)
GMS-HA CORE FOCUSED	CATERPILLAR INC (DELAWARE) CMN	300	1/23/09	10/20/10	24,104.59	9,663.45	14,441.14
GMS-HA CORE FOCUSED	DR PEPPER SNAPPLE GROUP, INC. CMN	900	9/18/08	5/27/10	34,046.60	22,109.94	11,936.66
GMS-HA CORE FOCUSED	DR PEPPER SNAPPLE GROUP, INC. CMN	100	9/18/08	7/9/10	3,840.63	2,456.66	1,383.97
GMS-HA CORE FOCUSED	DR PEPPER SNAPPLE GROUP, INC. CMN	100	9/19/08	7/9/10	3,840.63	2,472.37	1,368.26
GMS-HA CORE FOCUSED	DR PEPPER SNAPPLE GROUP, INC. CMN	200	2/2/08	7/9/10	7,681.25	2,932.36	4,748.89
GMS-HA CORE FOCUSED	DR PEPPER SNAPPLE GROUP, INC. CMN	100	2/3/08	7/9/10	3,840.62	1,471.93	2,368.69
GMS-HA CORE FOCUSED	DR PEPPER SNAPPLE GROUP, INC. CMN	300	2/3/09	7/9/10	11,521.87	4,785.00	6,736.87
GMS-HA CORE FOCUSED	DR PEPPER SNAPPLE GROUP, INC. CMN	300	1/12/09	7/9/10	11,521.87	4,186.05	7,335.82
GMS-HA CORE FOCUSED	FRANKLIN RESOURCES INC CMN	200	2/5/09	4/12/10	23,001.11	10,622.94	12,378.17
GMS-HA CORE FOCUSED	HEWLETT-PACKARD CO. CMN	200	1/24/06	10/7/10	8,167.86	6,319.06	1,848.80
GMS-HA CORE FOCUSED	HEWLETT-PACKARD CO. CMN	1,100	1/24/06	11/23/10	48,241.44	34,754.83	13,486.61
GMS-HA CORE FOCUSED	NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	500	11/13/08	12/22/10	32,781.94	12,250.15	20,531.79
GMS-HA CORE FOCUSED	STARWOOD HOTELS & RESORTS CMN	400	4/8/08	3/8/10	16,490.11	20,391.92	(3,901.81)
GMS-HA CORE FOCUSED	STARWOOD HOTELS & RESORTS CMN	100	7/15/08	3/8/10	4,122.53	3,090.74	1,031.79
GMS-HA CORE FOCUSED	STARWOOD HOTELS & RESORTS CMN	200	5/30/08	3/8/10	8,245.05	9,717.62	(1,472.57)
GMS-HA CORE FOCUSED	STARWOOD HOTELS & RESORTS CMN	100	6/20/08	3/8/10	4,122.53	4,482.88	(360.35)
GMS-HA CORE FOCUSED	STARWOOD HOTELS & RESORTS CMN	100	7/2/08	3/8/10	4,122.53	3,849.59	272.94
GMS-HA CORE FOCUSED	STARWOOD HOTELS & RESORTS CMN	100	7/30/08	3/26/10	4,573.12	3,483.42	1,089.70
GMS-HA CORE FOCUSED	STARWOOD HOTELS & RESORTS CMN	200	1/9/08	3/26/10	9,146.24	4,291.38	4,854.86
GMS-HA CORE FOCUSED	STARWOOD HOTELS & RESORTS CMN	100	12/29/08	3/26/10	4,573.12	1,632.50	2,940.62
GMS-HA CORE FOCUSED	STARWOOD HOTELS & RESORTS CMN	100	2/3/09	3/26/10	4,573.12	1,503.08	3,070.04
GMS-HA CORE FOCUSED	STARWOOD HOTELS & RESORTS CMN	600	2/3/09	4/29/10	32,822.08	9,018.48	23,803.60
GMS-HA CORE FOCUSED	TIFFANY & CO CMN	300	1/24/06	11/24/10	18,157.10	11,392.65	6,764.45
GMS-HA CORE FOCUSED	TIFFANY & CO CMN	300	1/24/06	12/3/10	18,900.46	11,392.65	7,507.81
GMS-HA CORE FOCUSED	XTO ENERGY INC. CMN	600	10/16/08	4/26/10	29,158.97	17,223.60	11,935.37
TOTAL LONG TERM					417,412.49	264,762.60	152,649.89
OVERALL TOTAL					487,451.26	341,171.19	146,280.07

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - Goldman Sachs US PCP Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
LONG TERM							
GS-US PCP	AFLAC INCORPORATED CMN	201	9/16/09	12/29/10	11,392.48	8,607.30	2,785.18
GS-US PCP	APPLE, INC. CMN	256	7/6/09	12/29/10	83,416.19	35,109.68	48,306.51
GS-US PCP	APPLE, INC. CMN	97	12/9/09	12/29/10	31,606.91	18,734.95	12,871.96
GS-US PCP	BIOMEN IDEC INC. CMN	659	5/12/09	12/29/10	44,017.88	31,942.91	12,074.97
GS-US PCP	BOEING COMPANY CMN	399	2/11/09	12/29/10	25,944.54	16,029.59	9,914.95
GS-US PCP	CISCO SYSTEMS, INC. CMN	2,788	2/11/09	12/29/10	56,595.44	44,970.44	11,625.00
GS-US PCP	COSTCO WHOLESALE CORPORATION CMN	429	5/12/09	12/29/10	31,141.95	19,897.28	11,244.67
GS-US PCP	COSTCO WHOLESALE CORPORATION CMN	74	4/21/09	12/29/10	5,371.81	3,351.05	2,020.76
GS-US PCP	COSTCO WHOLESALE CORPORATION CMN	394	7/28/09	12/29/10	28,601.23	19,186.30	9,414.93
GS-US PCP	EMERSON ELECTRIC CO. CMN	160	3/30/09	12/29/10	9,203.19	4,416.45	4,786.74
GS-US PCP	EMERSON ELECTRIC CO. CMN	450	6/1/09	12/29/10	25,883.97	15,294.47	10,589.50
GS-US PCP	EMERSON ELECTRIC CO. CMN	815	10/20/09	12/29/10	46,878.74	32,307.42	14,571.32
GS-US PCP	FREEPORT-MCMORAN COPPER & GOLD CMN	414	6/9/09	12/29/10	49,268.14	24,153.21	25,114.93
GS-US PCP	HONEYWELL INTL INC CMN	208	2/11/09	12/29/10	11,089.02	6,649.84	4,439.18
GS-US PCP	HONEYWELL INTL INC CMN	558	11/20/09	12/29/10	29,748.43	21,187.87	8,560.56
GS-US PCP	HONEYWELL INTL INC CMN	489	7/28/09	12/29/10	26,069.86	16,624.68	9,445.18
GS-US PCP	JPMORGAN CHASE & CO CMN	148	2/11/09	12/29/10	6,291.37	3,817.97	2,473.40
GS-US PCP	MICROSOFT CORPORATION CMN	2,084	2/11/09	12/29/10	58,423.53	40,117.00	18,306.53
GS-US PCP	OCCIDENTAL PETROLEUM CORP CMN	423	2/11/09	12/29/10	41,931.07	23,658.48	18,272.59
GS-US PCP	ORACLE CORPORATION CMN	1,509	4/28/09	12/29/10	47,630.93	29,975.98	17,654.95
GS-US PCP	ORACLE CORPORATION CMN	1,241	10/20/09	12/29/10	39,171.63	27,408.60	11,763.03
GS-US PCP	PEPSICO INC CMN	547	2/11/09	12/29/10	35,833.36	27,673.06	8,160.30
GS-US PCP	PRAXAIR, INC CMN SERIES	305	2/11/09	12/29/10	29,228.69	20,682.75	8,545.94
GS-US PCP	QUALCOMM INC CMN	498	1/22/08	12/29/10	24,984.23	18,493.78	6,490.45
GS-US PCP	SCHLUMBERGER LTD CMN	202	2/11/09	12/29/10	16,931.23	8,507.43	8,423.80
GS-US PCP	SCHLUMBERGER LTD CMN	700	8/25/09	12/29/10	58,672.59	39,610.55	19,062.04
GS-US PCP	THE TRAVELERS COMPANIES, INC CMN	948	2/11/09	12/29/10	52,731.88	37,947.30	14,784.58
GS-US PCP	THERMO FISHER SCIENTIFIC INC CMN	865	2/11/09	12/29/10	48,291.78	33,212.28	15,079.50
TOTAL LONG TERM					976,352.07	629,568.62	346,783.45
OVERALL TOTAL					976,352.07	629,568.62	346,783.45

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - Merrill Lynch Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
SHORT TERM							
MERRILL LYNCH	WELLS FARGO ADVANTAGE	538	12/30/2009	11/10/2010	6,552.74	6,143.96	408.78
MERRILL LYNCH	WELLS FARGO ADVANTAGE	5	3/12/2010	11/10/2010	60.9	57.2	3.70
MERRILL LYNCH	WELLS FARGO ADVANTAGE	0.765	6/18/2010	11/10/2010	9.32	8.49	0.83
TOTAL SHORT TERM					6,622.96	6,209.65	413.31

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - Merrill Lynch Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
LONG TERM							
MERRILL LYNCH	ADVENT CLAYMORE CONV SEC	4,000.00	4/29/2003	11/10/2010	72,466.78	100,000.00	(27,533.22)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	14,682.00	8/17/2004	11/10/2010	178,823.37	184,993.19	(6,169.82)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	566	8/24/2004	11/10/2010	6,893.74	7,171.22	(277.48)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	7	11/17/2004	11/10/2010	85.25	93.73	(8.48)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	93	11/17/2004	11/10/2010	1,132.71	1,245.27	(112.56)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	270	12/30/2004	11/10/2010	3,288.53	3,666.60	(378.07)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	5	3/17/2005	11/10/2010	60.89	68.1	(7.21)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	129	3/17/2005	11/10/2010	1,571.19	1,756.98	(185.79)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	18	3/17/2005	11/10/2010	219.23	245.16	(25.93)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	11	11/16/2005	11/10/2010	133.97	154	(20.03)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	118	11/16/2005	11/10/2010	1,437.21	1,652.00	(214.79)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	1	11/17/2005	11/10/2010	12.18	14.11	(1.93)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	1	11/17/2005	11/10/2010	12.17	14.11	(1.94)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	381	12/30/2005	11/10/2010	4,640.49	5383.53	(743.04)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	1	1/3/2006	11/10/2010	12.17	14.30	(2.13)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	231	3/17/2006	11/10/2010	2,813.52	3,331.02	(517.50)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	243	12/28/2006	11/10/2010	2,959.68	3,601.26	(641.58)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	487	12/28/2006	11/10/2010	5,931.55	7,217.34	(1,285.79)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	1	12/29/2006	11/10/2010	12.17	14.81	(2.64)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	341	3/16/2007	11/10/2010	4,153.30	4,934.27	(780.97)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	1	3/19/2007	11/10/2010	12.17	14.56	(2.39)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	685	12/28/2007	11/10/2010	8,343.15	10,185.95	(1,842.80)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	84	12/28/2007	11/10/2010	1,023.10	1,249.08	(225.98)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	1	12/31/2007	11/10/2010	12.18	14.90	(2.72)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	467	3/14/2008	11/10/2010	5,687.96	6,435.26	(747.30)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	58	3/14/2008	11/10/2010	706.42	799.24	(92.82)
MERRILL LYNCH	WELLS FARGO ADVANTAGE	1,014.00	12/30/2008	11/10/2010	12,350.31	9,420.06	2,930.25
MERRILL LYNCH	WELLS FARGO ADVANTAGE	2,758.00	12/30/2008	11/10/2010	33,591.87	25,621.82	7,970.05
MERRILL LYNCH	WELLS FARGO ADVANTAGE	1	12/31/2008	11/10/2010	12.17	9.38	2.79
MERRILL LYNCH	BANK OF AMERICA CORP	1,031.00	9/10/1998	12/1/2010	11,534.91	31,944.66	(20,409.75)
MERRILL LYNCH	BANK OF AMERICA CORP	1,031.00	10/8/1998	12/1/2010	11,534.91	21,853.20	(10,318.29)
MERRILL LYNCH	BANK OF AMERICA CORP	1,032.00	10/8/1998	12/1/2010	11,546.10	21,928.20	(10,382.10)
TOTAL LONG TERM					383,015.35	455,047.31	(72,031.96)
OVERALL TOTAL					389,638.31	461,256.96	(71,618.65)

The Hawks Foundation
Realized Capital Gains (Losses) 2010 - TD Ameritrade Account

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain (Loss)
SHORT TERM							
TD AMERITRADE	FRONTIER COMMUNICATIONS CORP	360.00	11/2/2009	8/12/2010	2,741.00	2,720.00	21.00
TD AMERITRADE	ALLIED WORLD ASSURANCE CO	1,600.00	12/18/2009	12/6/2010	96,158.59	72,246.49	23,912.10
TD AMERITRADE	ASPEN INSURANCE HLDGS LTD	1,300.00	12/18/2009	12/6/2010	38,192.78	33,328.47	4,864.31
TD AMERITRADE	ENDURANCE SPCLTY HLDGS LTD	1,100.00	12/18/2009	12/6/2010	50,775.21	39,187.67	11,587.54
TD AMERITRADE	MARKET VECTORS GOLD MINERS ETF	1,000.00	8/3/2010	12/6/2010	61,239.81	48,551.51	12,688.30
TD AMERITRADE	TRANSATLANTIC HLDGS INC	600	12/18/2009	12/9/2010	31,223.28	29,968.07	1,255.21
TOTAL SHORT TERM					280,330.67	226,002.21	54,328.46
LONG TERM							
TD AMERITRADE	WELLCARE HEALTH PLANS INC	6,600.00	12/1/2008	4/9/2010	191,644.82	58,762.36	132,882.46
TD AMERITRADE	WELLCARE HEALTH PLANS INC	3,500.00	1/5/2009	4/9/2010	101,629.83	48,197.21	53,432.62
TD AMERITRADE	FRONTIER COMMUNICATIONS CORP	1,200.00	1/7/2009	8/12/2010	9,136.00	9,853.00	(717.00)
TD AMERITRADE	CABELA'S INC	7,500.00	11/5/2004	12/2/2010	169,534.00	107,861.00	61,673.00
TD AMERITRADE	CABELA'S INC	53,627.00	11/5/2004	12/3/2010	1,195,510.00	771,237.00	424,273.00
TD AMERITRADE	CABELA'S INC	38,873.00	11/5/2004	12/6/2010	864,511.00	559,052.00	305,459.00
TD AMERITRADE	CONOCOPHILLIPS	2,200.00	12/1/2008	12/9/2010	141,842.46	110,354.76	31,487.70
TD AMERITRADE	CONOCOPHILLIPS	3,200.00	1/5/2009	12/9/2010	206,316.31	176,998.79	29,317.52
TD AMERITRADE	CONOCOPHILLIPS	700	9/22/2009	12/9/2010	45,132.00	32,749.00	12,383.00
TD AMERITRADE	JOHNSON & JOHNSON	2,000.00	12/1/2008	12/9/2010	123,715.26	113,769.95	9,945.31
TD AMERITRADE	JOHNSON & JOHNSON	175	12/4/2008	12/9/2010	10,825.09	9,914.99	910.10
TD AMERITRADE	JOHNSON & JOHNSON	2,500.00	1/5/2009	12/9/2010	154,644.08	148,857.49	5,786.59
TD AMERITRADE	JOHNSON & JOHNSON	1,600.00	5/8/2009	12/9/2010	98,972.21	88,602.00	10,370.21
TOTAL LONG TERM					3,313,413.06	2,236,209.55	1,077,203.51
OVERALL TOTAL					3,593,743.73	2,462,211.76	1,131,531.97

Hawks Foundation
2010 990-PF Schedule B
Detail of Stock Donations Received

# of Shares	Stock	Donation Date	
100,000	Cabela's Inc. stock	12/2/2010	1,438,000.00
6,400	VVO Emerging Markets	12/8/2010	1,11,796.48
2,550	Berkshire Hathaway Cl B	12/27/2010	1,17,339.00
8,143	Bristol Myers Squibb Co.	12/27/2010	\$ 1,4,433.00
2,600	Compass Minerals Intl.	12/27/2010	\$ 125,183.00
4,400	ConocoPhillips	12/27/2010	\$ 2,4,978.00
1,650	Enesco International PLC - ADR	12/27/2010	\$ 61,359.00
2,300	Market Vectors Gold Miner - ETF	12/27/2010	\$ 55,962.00
8,708	Merck & Co.	12/27/2010	\$ 151,410.00
3,500	Microsoft Corp.	12/27/2010	\$ 79,565.00
6,500	Noble Corporation	12/27/2010	\$ 162,480.00
2,600	Procter & Gamble Co.	12/27/2010	\$ 130,686.00
2,000	Telus Corp. Non-Voting Shares	12/27/2010	\$ 59,870.00
12,944	Wellcare Health Plans	12/27/2010	\$ 161,453.00
3,100	ConocoPhillips	12/28/2010	\$ 141,584.00
5,700	Enesco International PLC - ADR	12/28/2010	\$ 169,454.00
5,000	Market Vectors Gold Miner - ETF	12/28/2010	\$ 184,852.00
2,076	Merck & Co.	12/28/2010	\$ 40,926.00
3,000	Microsoft Corp.	12/28/2010	\$ 57,400.00
1,500	Microsoft Corp.	12/28/2010	\$ 23,680.00
2,000	Procter & Gamble Co.	12/28/2010	\$ 97,297.00
1,100	Wellcare Health Plans	12/28/2010	\$ 12,271.00
4,739	Wellcare Health Plans	12/28/2010	\$ 56,120.00
610	Apple, Inc.	12/28/2010	83,659.79
97	Apple, Inc.	12/28/2010	\$ 18,734.95
913	AFLAC Incorporated	12/28/2010	\$ 38,205.03
926	AFLAC Incorporated	12/28/2010	\$ 39,653.54
1,578	Boeing Company	12/28/2010	\$ 63,395.21
515	Biogen Idec Inc	12/28/2010	\$ 22,993.77
1,046	Biogen Idec Inc	12/28/2010	\$ 50,701.50
1,407	Costco Wholesale Corporation	12/28/2010	\$ 65,715.15
429	Costco Wholesale Corporation	12/28/2010	\$ 15,897.28
394	Costco Wholesale Corporation	12/28/2010	\$ 15,186.30
1,430	Cisco Systems, Inc.	12/28/2010	\$ 21,769.03

5,354 Cisco Systems, Inc.	12/28/2010	\$	83,360.02
1,631 Emerson Electric Co	12/28/2010	\$	45,020.17
450 Emerson Electric Co	12/28/2010	\$	15,297.47
815 Emerson Electric Co	12/28/2010	\$	32,307.42
418 Freeport-McMoran Copper & Gold	12/28/2010	\$	13,308.72
604 Freeport-McMoran Copper & Gold	12/28/2010	\$	35,238.02
721 Honeywell Intl Inc	12/28/2010	\$	21,365.47
1,463 Honeywell Intl Inc	12/28/2010	\$	45,772.70
489 Honeywell Intl Inc	12/28/2010	\$	15,624.68
558 Honeywell Intl Inc	12/28/2010	\$	21,187.87
454 Johnson & Johnson	12/28/2010	\$	21,598.64
600 JP Morgan Chase & Co	12/28/2010	\$	12,940.86
1,728 JP Morgan Chase & Co	12/28/2010	\$	44,577.39
5,143 Microsoft Corp	12/28/2010	\$	93,002.75
683 Nike Class B	12/28/2010	\$	43,337.51
169 Nike Class B	12/28/2010	\$	11,013.61
2,531 Oracle Corp	12/28/2010	\$	47,860.45
1,559 Oracle Corp	12/28/2010	\$	30,969.22
1,241 Oracle Corp	12/28/2010	\$	27,408.60
1,639 Occidental Petroleum Corp	12/28/2010	\$	9,669.60
2,285 Pepsico Inc	12/28/2010	\$	115,599.52
838 Procter & Gamble Company	12/28/2010	\$	42,366.85
448 Praxair Inc	12/28/2010	\$	23,855.06
102 Praxair Inc	12/28/2010	\$	6,366.84
330 Praxair Inc	12/28/2010	\$	22,378.06
2,514 Qualcomm Inc	12/28/2010	\$	93,360.16
1,514 Schlumberger Ltd	12/28/2010	\$	63,763.62
700 Schlumberger Ltd	12/28/2010	\$	35,610.55
2,161 Thermo Fisher Scientific Inc	12/28/2010	\$	82,973.11
2,348 The Travelers Companies Inc	12/28/2010	\$	93,987.62
334 Visa Inc	12/28/2010	\$	18,491.14
GRAND TOTALS - ALL DONATED			<u>5,788,624</u>

Form **8868**

(Rev. January 2011)

Department of the Treasury
Internal Revenue Service**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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE HAWKS FOUNDATION	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	

Enter the Return code for the organization's application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 MAY 13 2011	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► JILL FEILMEIER

Telephone No ► 402 691-9500

FAX No ►

- 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) _____ 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 is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 10 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 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 \$	55,447.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	44,447.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	11,000.

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 Paperwork Reduction Act Notice, see Instructions

JSA
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