



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, and ending

, 20

Name of foundation THE HAWKS FOUNDATION		A Employer identification number 47-6194021
Number and street (or P O box number if mail is not delivered to street address) 14302 FNB PARKWAY		B Telephone number (see instructions) (402) 691-9500
City or town, state or province, country, and ZIP or foreign postal code OMAHA, NE 68154		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 100,137,044.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		275,765.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		492,627.	492,627.		ATCH 1
4 Dividends and interest from securities		1,773,241.	1,773,241.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,228,829.			
b Gross sales price for all assets on line 6a 11,225,468.					
7 Capital gain net income (from Part IV, line 2)			4,228,829.		
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) ATCH 3		160,145.	160,145.		
12 Total. Add lines 1 through 11 6,930,607.		6,930,607.	6,654,842.		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) [4]		564,214.	424,154.		140,060.
17 Interest					
18 Taxes (attach schedule) (see instructions) [5]		117,757.	32,757.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		21,589.	19,457.		2,132.
24 Total operating and administrative expenses. Add lines 13 through 23		703,560.	476,368.		142,192.
25 Contributions, gifts, grants paid		5,247,946.			7,175,487.
26 Total expenses and disbursements. Add lines 24 and 25		5,951,506.	476,368.		7,317,679.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		979,101.			
b Net investment income (if negative, enter -0-)			6,178,474.		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		86,388.	168,864.	168,864.
	2	Savings and temporary cash investments		3,624,297.	653,737.	653,737.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		*	145,547.	ATCH 7
		Less allowance for doubtful accounts ▶			145,547.	145,547.
	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		35,642,074.	38,573,764.	48,882,873.
	c	Investments - corporate bonds (attach schedule) ATCH 9		30,787,295.	29,586,882.	31,816,514.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 10		12,182,120.	14,234,190.	18,469,509.	
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)		82,322,174.	83,362,984.	100,137,044.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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.					
	27	Capital stock, trust principal, or current funds		82,322,174.	83,362,984.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		82,322,174.	83,362,984.	
31	Total liabilities and net assets/fund balances (see instructions)		82,322,174.	83,362,984.		

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	82,322,174.
2	Enter amount from Part I, line 27a	2	979,101.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	61,709.
4	Add lines 1, 2, and 3	4	83,362,984.
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	83,362,984.

Form 990-PF (2014)

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 ATTACHMENT 20					
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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	4,228,829.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	0	

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

(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))
2013	2,891,557.	90,254,188.	0.032038
2012	5,003,590.	71,519,303.	0.069961
2011	2,130,809.	56,453,356.	0.037745
2010	3,983,980.	43,569,978.	0.091439
2009	4,605,092.	38,773,507.	0.118769
2 Total of line 1, column (d)			2 0.349952
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 0.069990
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 97,535,290.
5 Multiply line 4 by line 3			5 6,826,495.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 61,785.
7 Add lines 5 and 6			7 6,888,280.
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.			8 7,317,679.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	61,785.
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	61,785.
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	61,785.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	108,005.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	30,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	138,005.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	76,220.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 76,220. 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 Instructions for the 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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? 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

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		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 ☐ 14302 FNB PARKWAY 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 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ☐	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 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 2014 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 2014) ☐	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 2014? ☐	4b	X

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. ☐

Form 990-PF (2014)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 13		472,054.

Total number of others receiving over \$50,000 for professional services ▶

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 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 instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form 990-PF (2014)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	97,578,972.
b	Average of monthly cash balances	1b	1,345,227.
c	Fair market value of all other assets (see instructions).	1c	96,400.
d	Total (add lines 1a, b, and c)	1d	99,020,599.
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	
3	Subtract line 2 from line 1d	3	99,020,599.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	1,485,309.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	97,535,290.
6	Minimum investment return. Enter 5% of line 5	6	4,876,765.

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

1	Minimum investment return from Part X, line 6	1	4,876,765.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	61,785.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	61,785.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	4,814,980.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,814,980.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,814,980.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	7,317,679.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,317,679.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	61,785.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,255,894.

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

Form 990-PF (2014)

Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,814,980.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009 2,553,754.				
b From 2010 1,872,584.				
c From 2011				
d From 2012 1,603,368.				
e From 2013				
f Total of lines 3a through e	6,029,706.			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ <u>7,317,679.</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				4,814,980.
e Remaining amount distributed out of corpus	2,502,699.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,532,405.			
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 instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	2,553,754.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,978,651.			
10 Analysis of line 9				
a Excess from 2010 1,872,584.				
b Excess from 2011				
c Excess from 2012 1,603,368.				
d Excess from 2013				
e Excess from 2014 2,502,699.				

Form 990-PF (2014)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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)(ii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

ATCH 15

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

ATCH 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

ATCH 17

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> SEE ATTACHMENT 18					7,175,487.
Total				► 3a	7,175,487.
b <i>Approved for future payment</i>					
Total				► 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	492,627.	
4	Dividends and interest from securities			14	1,773,241.	
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	4,228,829.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a MISCELLANEOUS			14	160,145.	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				6,654,842.	
13	Total. Add line 12, columns (b), (d), and (e)					6,654,842.

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
▼	

[illegible]

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

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets

b Other transactions.
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | Yes | No |
| | 1a(1) | | X |
| | 1a(2) | | X |
| | | | |
| | 1b(1) | | X |
| | 1b(2) | | X |
| | 1b(3) | | X |
| | 1b(4) | | X |
| | 1b(5) | | X |
| | 1b(6) | | X |
| | 1c | | X |

[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) is based on all information of which preparer has any knowledge.

Paid Preparer Use Only	Print/Type preparer's name DONALD NEAL JR.		Preparer's signature <i>Donald Neal Jr.</i>		Date 8/6/2015	Check ☐ if self-employed	PTIN P00798244	
	Firm's name ▶ KPMG LLP					Firm's EIN ▶ 13-5565207		
	Firm's address ▶ 1212 NORTH 96TH STREET, SUITE 300 OMAHA, NE 68114					Phone no 402-348-1450		

Schedule of Contributors

OMB No 1545-0047

2014

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE HAWKS FOUNDATION

Employer identification number
47-6194021**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MCCARTHY GROUP, INC. 1125 S. 103RD STREET, SUITE 450 OMAHA, NE 68154	\$ 40,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	KENNY TROUT 5956 SHERRY LANE, SUITE 1350 DALLAS, TX 75225	\$ 6,800.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	SONNY AND GRETCHEN WILLIAMS 12221 CREEK FOREST DRIVE DALLAS, TX 75230	\$ 6,800.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	EVAN WYLY 300 CRESCENT COURT, SUITE 850 DALLAS, TX 75201	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
5	Q-INVESTMENTS 301 COMMERCE, SUITE 3200 FORT WORTH, TX 76102	\$ 12,150.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
6	THEODORE SKOKOS 5121 PARK LANE DALLAS, TX 75220	\$ 6,050.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization **THE HAWKS FOUNDATION**Employer identification number
47-6194021**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	RICHARD GUSSONI 8727 DOUGLAS AVE. DALLAS, TX 75225	\$ 6,800.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
8	ROSS PEROT JR. 2300 W. PLANO PARKWAY PLANO, TX 75075	\$ 10,250.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
9	MARY ARDINGER 11 WINDSOR RIDGE FRISCO, TX 75034	\$ 10,200.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
10	RYAN BEAL; BENEFICIAL PROPERTY CORP 6000 LEGACY DRIVE PLANO, TX 75024	\$ 6,800.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
11	HAL BROWNING 9996 HOLLOWWAY ROAD DALLAS, TX 75220	\$ 7,820.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
12	DON CARTER 2525 PEARL STREET, #1202 DALLAS, TX 75201	\$ 10,200.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization **THE HAWKS FOUNDATION**Employer identification number
47-6194021**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	KIRK MOTSENBOCKER 600 EAST LAS COLINAS BLVD., SUITE 1800 IRVING, TX 75039	\$ 5,125.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
14	DR. RAY ORTIZ, JR. 209 LAKESIDE CIRCLE MURPHY, TX 75094	\$ 6,800.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
15	MARK THOMPSON 690 FOREST OAKS DRIVE FAIRVIEW, TX 75069	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
16	RON QUINN 9904 BROADMOOR ROAD OMAHA, NE 68114-4927	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
17	HAL BROWN 4016 GATEWAY DR. COLLEYVILLE, TX 76034	\$ 6,035.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
18	BRETT AND LORI LANDES 3525 ST. JOHN DALLAS, TX 75205	\$ 10,570.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization THE HAWKS FOUNDATION

Employer identification number

47-6194021

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	NBA TICKETS ----- ----- ----- -----	\$ 6,800.	12/13/2014
3	NBA TICKETS ----- ----- ----- -----	\$ 6,800.	12/13/2014
4	NBA TICKETS ----- ----- ----- -----	\$ 6,000.	12/13/2014
5	NBA TICKETS ----- ----- ----- -----	\$ 12,150.	12/13/2014
6	NBA TICKETS ----- ----- ----- -----	\$ 6,050.	12/13/2014
7	NBA TICKETS ----- ----- ----- -----	\$ 6,800.	12/13/2014

Name of organization THE HAWKS FOUNDATION

Employer identification number

47-6194021

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
8	NBA TICKETS ----- ----- ----- -----	\$ 10,250.	12/13/2014
9	NBA TICKETS ----- ----- ----- -----	\$ 10,200.	12/13/2014
10	NBA TICKETS ----- ----- ----- -----	\$ 6,800.	12/13/2014
11	NBA TICKETS ----- ----- ----- -----	\$ 7,820.	12/13/2014
12	NBA TICKETS ----- ----- ----- -----	\$ 10,200.	12/13/2014
13	NBA TICKETS ----- ----- ----- -----	\$ 5,125.	12/13/2014

Name of organization THE HAWKS FOUNDATION

Employer identification number

47-6194021

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
14	NBA TICKETS ----- ----- -----	\$ 6,800.	12/13/2014
15	NBA TICKETS ----- ----- -----	\$ 6,000.	12/13/2014
17	NBA TICKETS ----- ----- -----	\$ 6,035.	12/13/2014
18	NBA TICKETS ----- ----- -----	\$ 10,570.	12/13/2014
	----- ----- -----	\$ -----	-----
	----- ----- -----	\$ -----	-----

Name of organization **THE HAWKS FOUNDATION**

Employer identification number

47-6194021

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)							<u>4,228,829.</u>	

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>
INTEREST INC	52.	52.
WESTWOOD HIGH YIELD BOND FUND	333,850.	333,850.
WESTWOOD TRUST EQUITIES FUND - US TREAS	1,354.	1,354.
WESTWOOD INCOME OPPORTUNITY FUND	147,266.	147,266.
WESTWOOD INCOME OPPORTUNITY FUND-US TREA	9,377.	9,377.
GOLDMAN SACHS	524.	524.
MERRILL LYNCH	10.	10.
TD AMERITRADE	9.	9.
FNB INTEREST INCOME	185.	185.
TOTAL	<u>492,627.</u>	<u>492,627.</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	1,773,241.	1,773,241.
TOTAL	<u>1,773,241.</u>	<u>1,773,241.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CLASS ACTION SETTLEMENT	16,298.	16,298.
MISCELLANEOUS INCOME	143,847.	143,847.
TOTALS	<u>160,145.</u>	<u>160,145.</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	130,992.		130,992.
MANAGEMENT FEE	388,637.	388,637.	
ACCOUNTING	17,120.	8,560.	8,560.
LEGAL FEES	1,016.	508.	508.
PASS-THROUGH EXPENSES	26,449.	26,449.	
TOTALS	<u>564,214.</u>	<u>424,154.</u>	<u>140,060.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX TAX PAYMENTS	32,757. 85,000.	32,757.
TOTALS	<u>117,757.</u>	<u>32,757.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSE	4,264.	2,132.	2,132.
MISCELLANEOUS EXPENSE	891.	891.	
TRUST FUND FGN EXPENSE	5,809.	5,809.	
PASS THROUGH EXPENSES	10,625.	10,625.	
TOTALS	<u>21,589.</u>	<u>19,457.</u>	<u>2,132.</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	RESTORED HOPE	
BEGINNING BALANCE DUE		NONE
ENDING BALANCE DUE		<u>145,547.</u>
ENDING FAIR MARKET VALUE		<u>145,547.</u>
 TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE		<u>NONE</u>
 TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE		<u>145,547.</u>
 TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE		<u>145,547.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 19	38,573,764.	48,882,873.
TOTALS	<u>38,573,764.</u>	<u>48,882,873.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	29,586,882.	31,816,514.
TOTALS	<u>29,586,882.</u>	<u>31,816,514.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS FUNDS	3,069,986.	3,066,861.
WHG DIV GROWTH INSTL	11,164,204.	15,402,648.
TOTALS	<u>14,234,190.</u>	<u>18,469,509.</u>

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

UNREALIZED GAINS/(LOSSES)

61,709.

TOTAL

61,709.

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 14302 FNB PARKWAY OMAHA, NE 68154	TRUSTEE 2.00	0	0	0
NEAL H. HAWKS 939 COUNTY ROAD 1308 BRIDGEPORT, TX 76426-6311	TRUSTEE 1.00	0	0	0
TROY T. HAWKS 6905 EAST CHENEY DRIVE PARADISE VALLEY, AZ 85253	TRUSTEE 1.00	0	0	0
RHONDA A. HAWKS 14302 FNB PARKWAY OMAHA, NE 68154	TRUSTEE 40.00	0	0	0
HEATHER L. HAWKS 6905 EAST CHENEY DRIVE PARADISE VALLEY, AZ 85253	TRUSTEE 1.00	0	0	0
GRAND TOTALS		0	0	0

TL2126 1508

V 14-5.5F

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	139,816.
JULIE COBB ENTERPRISES, LLC 5104 CHICAGO ST OMAHA, NE 68132	ADMINISTRATIVE	101,817.
WESTWOOD GROUP 200 CRESCENT COURT STE 1200 DALLAS, TX 75201	INVEST MANAGEMENT	230,421.
TOTAL COMPENSATION		<u>472,054.</u>

ATTACHMENT 14

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

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

ATTACHMENT 15

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

RHONDA HAWKS
14302 FNB PARKWAY
OMAHA, NE 68154
402-691-9500

ATTACHMENT 16

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.

THE HAWKS FOUNDATION

47-6194021

PART XV LINE 3A	RELATIONSHIP STATUS		PURPOSE	AMOUNT
Charitable Grants				
100 BLACK MEN OF OMAHA 2221 North 24th Street Omaha, NE 68110	NONE	PC	SUPPORT REMEDIAL LEARNING PROGRAM	10,000
A TIME TO HEAL 7614 Grover Street Omaha, NE 68124	NONE	PC	SUPPORT ONCOLOGY SUPPORT PROGRAM	1,500
AKSARBEN SCHOLARSHIP FUND 8707 West Center Road, Suite 101 Omaha, NE 68124	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	10,000
ALS ASSOCIATION 10730 Pacific Street, #103 Omaha, NE 68114	NONE	PC	SUPPORT DISEASE RESEARCH AND CONSUMERS	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	PC	SUPPORT MINISTRY PROGRAM	6,000
AMERICAN CANCER SOCIETY 9850 Nicholas Street, Suite 200 Omaha, NE 68114	NONE	PC	SUPPORT HEALTH RESEARCH PROGRAM	150
AMERICAN RED CROSS 2912 S 80th St Omaha, NE 68124	NONE	PC	SUPPORT DISASTER RELIEF PROGRAM	10,000
ANGELS AMONG US 11918 Poppleton Plz, Ste 2 Omaha, NE 68144	NONE	PC	SUPPORT FAMILIES CONFRONTING CHILDHOOD CANCER	5,000
ARTERY, THE 2740 N 60th Avenue, Suite 300 Omaha, NE 68104	NONE	PC	SUPPORT PERFORMING ARTS PROGRAM	2,500
ARTHRITIS FOUNDATION 600 N 93rd Street, Suite 206 Omaha, NE 68114	NONE	PC	SUPPORT PATIENT EDUCATION	500
ARTS FOR ALL INC P O Box 31578 Omaha, NE 68131	NONE	PC	SUPPORT ARTS PROGRAM	500
ASSISTANCE LEAGUE OF OMAHA 3569 Leavenworth Street Omaha, NE 68105-1907	NONE	PC	SUPPORT SCHOOL CHARITY PROGRAM	1,000
BELLEVUE UNIVERSITY FOUNDATION 1000 Galvin Road South Bellevue, NE 68005-3098	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	50,000
BETHLEHEM HOUSE 2301 South 15th Street Omaha, NE 68108	NONE	PC	SUPPORT TRANSITIONAL HOUSING PROGRAM	20,000
BIG BROTHERS/ BIG SISTERS LONE STAR 450 East John Carpenter Freeway Irving, TX 75062	NONE	PC	SUPPORT MENTORING PROGRAM	200,000
BIG BROTHERS/ BIG SISTERS OF THE MIDLANDS 10831 Old Mill Road, Suite 400 Omaha, NE 68154	NONE	PC	SUPPORT MENTORING PROGRAM	25,000
BLUE VALLEY LUTHERAN HOMES P O Box 166 Hebron, NE 68370	NONE	PC	SUPPORT PROGRAMS FOR ELDERLY	500
BOY SCOUTS OF AMERICA 12401 West Maple Road Omaha, NE 68164	NONE	PC	SUPPORT BUILDING FOR NATURE EDUCATION	100,000
BUENA VISTA UNIVERSITY 610 W Fourth Street Storm Lake, IA 50588	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	6,000

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
CAMP COHOLO P O Box 24466 Omaha, NE 68124	NONE	PC	SUPPORT SUMMER CAMP FOR SICK CHILDREN	1,000
CAMP LUTHER 1050 Road 4 Schuyler, NE 68661-7145	NONE	PC	SUPPORT MINISTRY CAMP PROGRAM	5,000
CAMPUS CRUSADE FOR CHRIST P O Box 628222 Orlando, FL 32862-8222	NONE	PC	SUPPORT MINISTRY PROGRAM	8,400
CASA FOR DOUGLAS COUNTY 2412 St Mayr's Avenue Omaha, NE 68105	NONE	PC	SUPPORT CHILD ADVOCACY PROGRAM	20,000
CENTER FOR HOLISTIC DEVELOPMENT 6502 Sorenson Parkway Omaha, NE 68152	NONE	PC	SUPPORT BEHAVIORAL HEALTH CARE FOR UNDERSERVED	20,000
CHARLES DREW HEALTH CENTER 2915 Grant Street Omaha, NE 68111	NONE	PC	SUPPORT HEALTH CARE IN HIGH NEED NEIGHBORHOOD	25,000
CHILDREN'S HOSPITAL FOUNDATION 8401 West Dodge Road, Suite 160 Omaha, NE 68114-3493	NONE	PC	SUPPORT LODGING SERVICES FOR FAMILIES OF SICK CHILDREN	50,000
CHILDREN'S RESPITE CARE CENTER 13336 Industrial Road, Suite 101 Omaha, NE 68127	NONE	PC	SUPPORT RESPITE FOR DISABLED YOUTH	250,000
CHILDREN'S SCHOLARSHIP FUND OF OMAHA 1314 Douglas Street, Suite 1525 Omaha, NE 68102	NONE	PC	SUPPORT EDUCATION PROGRAM	2,500
CHRISTIAN HERITAGE CHILDREN'S HOMES 14880 Old Cheney Road Walton, NE 68461	NONE	PC	SUPPORT FOSTER CARE PROGRAM	25,000
COLLEGE OF ST MARY 7000 Mercy Road Omaha, NE 68106	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	30,000
COMMUNITY ALLIANCE FOUNDATION 4001 Leavenworth Street Omaha, NE 68105	NONE	PC	SUPPORT BEHAVIORAL HEALTH PROGRAM	1,000
COMPASSION INTERNATIONAL 3333 Quebec Street Denver, CO 80207	NONE	PC	SUPPORT MINISTRY PROGRAM	1,400
COMPLETELY KIDS 2566 St Mary's Avenue Omaha, NE 68105	NONE	PC	SUPPORT BACKPACK PROGRAM	30,000
COUNCIL BLUFFS PUBLIC LIBRARY 400 Willow Avenue Council Bluffs, IA 51503	NONE	PC	SUPPORT CHILDREN'S BOOK PROGRAM	1,000
CREIGHTON PREPARATORY SCHOOL 7400 Western Avenue Omaha, NE 68114-1878	NONE	PC	SUPPORT EDUCATION PROGRAM	1,650
CREIGHTON UNIVERSITY 2500 California Plaza Omaha, NE 68178	NONE	PC	SUPPORT EDUCATION AND ATHLETICS PROGRAMS	174,239
CYSTIC FIBROSIS FOUNDATION, NEBRASKA CHAPTER 11917 Pierce Plaza Omaha, NE 68144	NONE	PC	SUPPORT HEALTH RESEARCH PROGRAM	1,000
DOUGLAS COUNTY MENTAL HEALTH CENTER FOUNDATION 4102 Woolworth Omaha, NE 68105	NONE	PC	SUPPORT BEHAVIORAL HEALTH PROGRAM	1,000
DOWN SYNDROME ALLIANCE OF THE MIDLANDS 6805 Grover Street Omaha, NE 68107	NONE	PC	SUPPORT DEVELOPMENTAL DISABILITY PROGRAM	500

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
DUCKS UNLIMITED 2525 River Road Bismarck, ND 58503-9011	NONE	PC	SUPPORT WILDLIFE PROGRAM	33,000
EDUCATE UGANDA 1225 N 136th Avenue Omaha, NE 68154	NONE	PC	SUPPORT EDUCATION PROGRAM	5,000
ENCAP 2406 Fowler Avenue Omaha, NE 68111	NONE	PC	SUPPORT MENTAL HEALTH THERAPY PROGRAM	10,000
ESSENTIAL PREGNANCY SERVICES 6220 Maple Street Omaha, NE 68104	NONE	PC	SUPPORT HEALTH CARE FOR UNDERSERVED	250
FABRETTO CHILDREN'S FOUNDATION 3124 North 10th St., 2nd Floor Arlington, VA 22201	NONE	PC	SUPPORT CHILDREN'S PROGRAM	250
FAMILY HOUSING ADVISORY SERVICES 2401 Lake Street Omaha, NE 68111	NONE	PC	SUPPORT FINANCIAL LITERACY PROGRAM	18,000
FELLOWSHIP OF CHRISTIAN ATHLETES P O Box 540181 Omaha, NE 68154	NONE	PC	SUPPORT MINISTRY PROGRAM	7,000
FONTENELLE NATURE ASSOCIATION 1111 Bellevue Blvd N Bellevue, NE 68005	NONE	PC	SUPPORT NATURE PROGRAM	25,000
FOOD BANK FOR THE HEARTLAND 10525 "J" Street Omaha, NE 68127	NONE	PC	SUPPORT FOOD DISTRIBUTION PROGRAM	15,000
GIDEONS INTERNATIONAL P O Box 24483 Omaha, NE 68124	NONE	PC	SUPPORT MINISTRY PROGRAM	1,000
GOOD NEWS JAIL & PRISON MINISTRY 710 South 17th Street Omaha, NE 68102	NONE	PC	SUPPORT JAIL MINISTRY PROGRAM	15,000
GREATER OMAHA CHAMBER FOUNDATION 4805 N 72nd Street Omaha, NE 68134	NONE	PC	SUPPORT EMPLOYMENT PROGRAM	40,000
GREATER OMAHA CHAPTER OF COMPASSIONATE FRIENDS P O Box 540852 Omaha, NE 68154	NONE	PC	SUPPORT GRIEF PROGRAM FOR PARENTS	500
HABITAT FOR HUMANITY 1701 N 24th Street Omaha, NE 68110	NONE	PC	SUPPORT LOW INCOME HOUSING PROGRAM	30,000
HEART MINISTRY CENTER 2222 Binney Street Omaha, NE 68110	NONE	PC	SUPPORT WOMEN'S RECOVERY PROGRAM	20,500
HEARTLAND FAMILY SERVICE 2101 South 42nd Street Omaha, NE 68134	NONE	PC	SUPPORT RECOVERY PROGRAM FOR FAMILIES	20,000
HEARTLAND HOPE MISSION 2021 U Street Omaha, NE 68107	NONE	PC	SUPPORT FOOD PANTRY PROGRAM	280,000
HELP ADULT SERVICES 1941 S 42nd Street, Suite 200 Omaha, NE 68106	NONE	PC	SUPPORT PROVISION OF HEALTH APPARATUS TO UNDERSERVED	3,000
HERITAGE FOUNDATION 214 Massachusetts Avenue, NE Washington, DC 20002	NONE	PC	SUPPORT ECONOMIC RESEARCH	500
HOPE CENTER FOR KIDS 2209 North 20th Street Omaha, NE 68110	NONE	PC	SUPPORT EDUCATION PROGRAM	20,000

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
HOSPICE HOUSE 7415 Cedar Street Omaha, NE 68124	NONE	PC	SUPPORT HOSPICE PROGRAM	5,000
INCLUSIVE COMMUNITIES 6901 Dodge Street, Suite 104 Omaha, NE 68102	NONE	PC	SUPPORT TOLERANCE EDUCATION	1,000
INSTITUTE OF LUTHERAN THEOLOGY 910 4th Street Brookings, SD 57006	NONE	PC	SUPPORT MINISTRY PROGRAM	50,000
IOWA STATE UNIVERSITY 2505 University Boulevard P O Box 2230 Ames, IA 50010-2230	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	500
IOWA WESTERN COMMUNITY COLLEGE 2700 College Road, Box 4C Council Bluffs, IA 51503	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	10,000
JESUIT ACADEMY 2311 North 22nd Street Omaha, NE 68110	NONE	PC	SUPPORT EDUCATION PROGRAM	14,000
JOEL KUDYM MEMORIAL FOUNDATION 4510 Pacific Street Omaha, NE 68106	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	500
JOSLYN ART MUSEUM 2200 Dodge Street Omaha, NE 68102	NONE	PC	SUPPORT ARTS PROGRAM	10,000
JUNIOR ACHIEVEMENT 13506 W Maple Road Ste 101 Omaha, NE 68164	NONE	PC	SUPPORT EDUCATION PROGRAM	500
JUVENILE DIABETES RESEARCH FOUNDATION 9202 W Dodge Road, Suite 304 Omaha, NE 68114	NONE	PC	SUPPORT HEALTH RESEARCH AND EDUCATION	2,500
KEARNEY AREA COMMUNITY FOUNDATION 412 W 48th Street, Suite 12 Kearney, NE 68845	NONE	PC	SUPPORT SWIMMING POOL INITIATIVE	25,000
KICKS FOR A CURE, INC PO Box 241603 Omaha, NE 68124	NONE	PC	SUPPORT CANCER RESEARCH PROGRAM	1,000
LAURITZEN GARDENS 100 Bancroft Street Omaha, NE 68108	NONE	PC	SUPPORT NATURE PROGRAM	3,850
LEUKEMIA & LYMPHOMA SOCIETY 12100 W Center Road, Building 1, Suite 202 Omaha, NE 68144	NONE	PC	SUPPORT HEALTH RESEARCH PROGRAM	1,000
LITERACY CENTER OF GRAND ISLAND 410 West 2nd Street, Ste 8 Grand Island, NE 68801	NONE	PC	SUPPORT LITERACY PROGRAM	6,000
LITERACY CENTER OF THE MIDLANDS 1823 Harney Street, Ste 204 Omaha, NE 68102	NONE	PC	SUPPORT LITERACY PROGRAM	20,000
LUTHERAN CHURCH OF THE MASTER 2617 South 114th Street Omaha, NE 68144	NONE	PC	SUPPORT MINISTRY PROGRAM	81,300
LUTHERAN FAMILY SERVICE 124 South 24th Street, Suite 230 Omaha, NE 68102	NONE	PC	SUPPORT RSAF PROGRAM	10,000
LUTHERAN SERVICE CORP 6220 N 30th Street Omaha, NE 68111	NONE	PC	SUPPORT CHARITY PROGRAM	2,000
LYMPHOMA RESEARCH FOUNDATION 111 Broadway, 19th Floor New York, NY 10006	NONE	PC	SUPPORT HEALTH RESEARCH PROGRAM	1,000

THE HAWKS FOUNDATION

47-6194021

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
MADONNA SCHOOL 6402 North 71st Plaza Omaha, NE 68104	NONE	PC	SUPPORT EDUCATION PROGRAM	50,000
MEMORIES FOR KIDS P O Box 540216 Omaha, NE 68154-0216	NONE	PC	SUPPORT FAMILIES OF GRAVELY ILL	1,000
MERRYMAKERS ASSOCIATION 11213 Davenport Street Omaha, NE 68154	NONE	PC	SUPPORT NURSING HOME PROGRAM	500
METHODIST HOSPITAL FOUNDATION 8401 West Dodge Road Suite 225 Omaha, NE 68114	NONE	PC	ONCOLOGY EDUCATION SUPPORT PROGRAMS	7,800
METRO AREA CONTINUUM OF CARE FOR HOMELESS 111 South 49th Street Omaha, NE 68132	NONE	PC	SUPPORT HOMELESS COLLABORATION PROGRAM	15,000
METROPOLITAN COMMUNITY COLLEGE P O Box 3777 Omaha, NE 68103-0777	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	10,000
MIDLANDS COMMUNITY FOUNDATION 217 North Jefferson Street Papillion, NE 68046	NONE	PC	SUPPORT VETERANS PROGRAM	1,600
NAMI NEBRASKA 415 S 25th Street Omaha, NE 68131	NONE	PC	SUPPORT BEHAVIORAL HEALTH PROGRAM	5,000
NATIONAL OVARIAN CANCER COALITION 8333 Horseshoe Drive Lincoln, NE 68516	NONE	PC	SUPPORT HEALTH RESEARCH PROGRAM	500
NEBRASKA CHILDREN & FOSTER FAMILIES FOUNDATION 215 Centennial Mall South, Suite 200 Lincoln, NE 68508	NONE	PC	SUPPORT PROJECT EVERLAST FOR FOSTER YOUTH	15,000
NEBRASKA FRIENDS OF FOSTER CHILDREN P O Box 31142 Omaha, NE 68131-0142	NONE	PC	SUPPORT FOSTER CARE PROGRAM	5,750
NEBRASKA LUTHERAN OUTDOOR MINISTRY 27416 Ranch Road Ashland, NE 68003	NONE	PC	SUPPORT NATURE PROGRAM FOR UNDERSERVED	20,000
NEBRASKA SHAKESPEARE FESTIVAL 2500 California Plaza Omaha, NE 68178	NONE	PC	SUPPORT PERFORMING ARTS PROGRAM	1,500
NEBRASKA WRITERS COLLECTIVE 9712 North 34th Street Omaha, NE 68112	NONE	PC	SUPPORT EDUCATION PROGRAM	1,000
NET FOUNDATION FOR TELEVISION 1800 North 33rd Street Lincoln, NE 68503	NONE	PC	SUPPORT EDUCATION PROGRAM	15,000
NORTH BIBLE CHURCH 7601 East Shea Boulevard Scottsdale, AZ 85260	NONE	PC	SUPPORT MINISTRY PROGRAM	138,000
NOTRE DAME SISTERS 3501 State Street Omaha, NE 68112-1709	NONE	PC	SUPPORT HOUSING PROGRAM	10,000
OASIS COUNSELING INTERNATIONAL 333 West Norfolk Ave, Suite 201 Norfolk, NE 68701	NONE	PC	SUPPORT BEHAVIORAL HEALTH PROGRAM	7,500
OMAHA CHILDREN'S MUSEUM 500 South 20th Street Omaha, NE 68102	NONE	PC	SUPPORT CHILDREN'S EDUCATION PROGRAM	5,000
OMAHA COMMUNITY FOUNDATION Let Good Grow 302 S 36th St, Ste 100 Omaha, NE 68131	NONE	PC	SUPPORT NOT-FOR-PROFIT EDUCATION TRAINING PROGRAM	5,000
OMAHA PERFORMING ARTS CENTER AND SOCIETY 1200 Douglas Street Omaha, NE 68102	NONE	PC	SUPPORT PERFORMING ARTS PROGRAMS	30,000

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
OMAHA PUBLIC LIBRARY FOUNDATION 215 S 15th Street Omaha, NE 68102	NONE	PC	SUPPORT LIBRARY PROGRAM	10,000
OMAHA SCHOOLS FOUNDATION 3215 Cuming Street Omaha, NE 68131	NONE	PC	SUPPORT HIGH POVERTY SCHOOL FAMILIES	1,000
OMAHA STREET SCHOOL 3223 North 45th Street Omaha, NE 68104	NONE	PC	SUPPORT EDUCATION PROGRAM	25,600
OMAHA SYMPHONIC CHORUS 9802 Nicholas St Suite 350 Omaha, NE 68114	NONE	PC	SUPPORT PERFORMING ARTS PROGRAM	1,500
OMAHA SYMPHONY 1605 Howard Street Omaha, NE 68102-2705	NONE	PC	SUPPORT PERFORMING ARTS PROGRAM	20,000
OMAHA THEATRE COMPANY 2001 Farnam Street Omaha, NE 68102	NONE	PC	SUPPORT PERFORMING ARTS PROGRAM	50,000
OMAHA ZOO FOUNDATION 3701 S 10th Street Omaha, NE 68107-2200	NONE	PC	SUPPORT ANIMAL EDUCATION PROGRAM	300
ONE WORLD COMMUNITY HEALTH CENTER 4920 South 30th Street #103 Omaha, NE 68107	NONE	PC	SUPPORT LOW INCOME HEALTH PROGRAM	85,000
OPEN DOOR MISSION 2828 North 23rd Street E Omaha, NE 68110	NONE	PC	SUPPORT HOMELESS PROGRAM	200
PARALYZED VETERANS OF AMERICA 7612 Maple Street Omaha, NE 68134-6502	NONE	PC	SUPPORT VETERANS PROGRAM	2,000
PHOENIX ACADEMY 1110 N 66th Street Omaha, NE 68132	NONE	PC	SUPPORT EDUCATION PROGRAM	10,000
PLATEAU VALLEY HERITAGE DAYS RODEO COMMITTEE P O Box 212 Collbran, CO 81624	NONE	PC	SUPPORT RODEO PROGRAM	500
PROJECT HARMONY 11949 Q Street Omaha, NE 68144	NONE	PC	SUPPORT CHILD ADVOCACY PROGRAM	26,000
PROJECT LINUS P O Box 2 Gretna, NE 68028	NONE	PC	SUPPORT CHILDREN'S CHARITY PROGRAM	1,000
PROMISING YOUTH ALLIANCE 2101 N Washington Avenue Dallas, TX 75204	NONE	PC	SUPPORT MENTORING MINISTRY	100,000
RADIO TALKING BOOK SERVICES 7101 Newport Avenue #205 Omaha, NE 68152	NONE	PC	SUPPORT EDUCATION PROGRAM	1,000
RED BASKET 1700 Farnam Street Omaha, NE 68102-2007	NONE	PC	SUPPORT MEDICAL PROGRAM	2,500
RELEASE MINISTRIES 3223 North 45 Street Omaha, NE 68104	NONE	PC	SUPPORT TRANSITIONAL LIVING PROGRAM	20,000
RESPECT-2 Box 4282 Omaha, NE 68104	NONE	PC	SUPPORT ANTI-BULLYING PROGRAM	5,000

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
RESTORED HOPE 1954 Jones Street Omaha, NE 68102	NONE	PC	SUPPORT TRANSITIONAL HOUSING PROGRAM	103,618
RONALD MC DONALD HOUSE 620 South 38th Avenue Omaha, NE 68105-1104	NONE	PC	SUPPORT LODGING FOR FAMILIES WITH CHILDREN WHO ARE ILL	10,000
SALVATION ARMY 3612 Cuming Street Omaha, NE 68131	NONE	PC	SUPPORT BEHAVIORAL HEALTH PROGRAM	10,000
SANTA MONICA INC 130 North 39th Street Omaha, NE 68131	NONE	PC	SUPPORT SUBSTANCE ABUSE PROGRAM	50,000
SARPY COUNTY SAFE POLICY CORPORATION 1210 Golden Gate Drive Papillion, NE 68046	NONE	PC	SUPPORT CHILD ADVOCACY PROGRAM	25,000
SEMPERMAX SUPPORT FUND P O Box 808 Dumfries, VA 22026	NONE	PC	SUPPORT VETERANS EDUCATION PROGRAM	1,000
SIENA-FRANCIS HOUSE 1702 Nicholas Street Omaha, NE 68101	NONE	PC	SUPPORT HOMELESS PROGRAM	20,000
ST AUGUSTINE INDIAN MISSION P O Box GG Winnebago, NE	NONE	PC	SUPPORT EDUCATION PROGRAM	50,000
ST LUKE'S TEEN CENTER 11810 Burke Street Omaha, NE 68154	NONE	PC	SUPPORT EDUCATION PROGRAM	5,000
ST MONICA'S 120 Wedgewood Drive Lincoln, NE 68510-2431	NONE	PC	SUPPORT BEHAVIORAL HEALTH PROGRAM	25,000
ST PIUS X / ST LEO EDUCATIONAL TRUST 6905 Blondo Street Omaha, NE 68104	NONE	PC	SUPPORT EDUCATION PROGRAM	200
STEPHEN CENTER 2723 "Q" Street Omaha, NE 68107	NONE	PC	SUPPORT HOMELESS PROGRAM	120,000
SUNSHINE KIDS, THE 2814 Virginia Street Houston, TX 77098	NONE	PC	SUPPORT HEALTH PROGRAM	1,000
TEAMMATES MENTORING PROGRAM 6801 "O" Street Lincoln, NE 68510	NONE	PC	SUPPORT MENTORING PROGRAM	10,000
TED E BEAR HOLLOW 7811 Farnam Drive Omaha, NE 68114	NONE	PC	SUPPORT GRIEF PROGRAM FOR CHILDREN	5,000
TEENS FINDING HOPE, INC 2465 South 191st Circle Omaha, NE 68130	NONE	PC	SUPPORT BEHAVIORAL HEALTH PROGRAM	3,500
TENTMAKERS YOUTH MINISTRY FOUNDATION 810 1st Street, Suite 140 Hopkins, MN 55343	NONE	PC	SUPPORT YOUTH MINISTRY PROGRAM	5,000
TOGETHER, INC 1616 Cass Street Omaha, NE 68102	NONE	PC	SUPPORT HOMELESS PREVENTION PROGRAM	85,000
UNITED WAY OF THE MIDLANDS 1805 Harney Street Omaha, NE 68102	NONE	PC	SUPPORT GENERAL CHARITY PROGRAM	28,500
UNIVERSITY OF ARIZONA FOUNDATION 1111 North Cherry Avenue P O Box 210109 Tucson, AZ 85721-0109	NONE	PC	SUPPORT EDUCATION PROGRAM	200,000

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
UNIVERSITY OF NEBRASKA FOUNDATION 2285 S 67th Street #200 Omaha, NE 68106	NONE	PC	SUPPORT EDUCATION PROGRAM	78,300
UNIVERSITY OF SOUTH CAROLINA 902 Sumter Street Access Columbia, South Carolina 29208	NONE	PC	SUPPORT EDUCATION PROGRAM	30,000
VELDA ROSE UNITED METHODIST CHURCH 5540 East Main Street Mesa, AZ 85205	NONE	PC	SUPPORT MINISTRY	500
VISITING NURSES ASSOCIATION 12565 West Center Road, Ste 100 Omaha, NE 68144	NONE	PC	SUPPORT SHELTER NURSING HEALTH PROGRAM	10,000
VOLUNTEERS ASSISTING SENIORS 1941 South 42nd Street, Suite 502 Omaha, NE 68105	NONE	PC	SUPPORT SENIOR FINANCIAL ASSISTANCE PROGRAM	2,000
WHYARTS? 1030 South 111th Plaza Omaha, NE 68154	NONE	PC	SUPPORT ARTS PROGRAM	1,000
WOMEN'S CENTER FOR ADVANCEMENT 222 South 29th Street Omaha, NE 68131	NONE	PC	SUPPORT DOMESTIC VIOLENCE PROGRAM	20,000
WORLD HERALD GOODFELLOWS CHARITIES, INC 1314 Douglas Street, Suite 125 Omaha, NE 68102	NONE	PC	SUPPORT UTILITY ASSISTANCE PROGRAM	1,500
YOUTH EMERGENCY SERVICES OF OMAHA 2679 Farnam Street, Suite 205 Omaha, NE 68131	NONE	PC	SUPPORT YOUTH HOMELESS PROGRAM	30,000
YOUTH FRONTIERS INC 7101 Mercy Road, Suite 150 Omaha, NE 68106	NONE	PC	SUPPORT YOUTH LEADERSHIP PROGRAM	5,000
Scholarship Program - Pre-approved by IRS				
ASBURY UNIVERSITY 1 Macklem Drive Wilmore, KY 40390 Scholarship for Hannah Nicholson	NONE	PC	SCHOLARSHIP PROGRAM	1,500
BELLEVUE UNIVERSITY 1000 Galvin Road South Bellevue, NE 68005-3098 Scholarship for Enn Nevius	NONE	PC	SCHOLARSHIP PROGRAM	1,000
BETHEL UNIVERSITY 3900 Bethel Drive St Paul, MN 55112-6999 Scholarship for Rebecca Joy Lewis	NONE	PC	SCHOLARSHIP PROGRAM	500
BLINN COLLEGE 902 College Avenue Brenham, TX 77833 Scholarship for LaJohn Williams	NONE	PC	SCHOLARSHIP PROGRAM	1,000
CLARK ATLANTA UNIVERSITY 223 James P. Brawley Drive SW Atlanta, GA 30314 Scholarship for Je'Ronelle McGhee	NONE	PC	SCHOLARSHIP PROGRAM	2,000
CREIGHTON UNIVERSITY 2500 California Plaza Omaha, NE 68178 Scholarship for Sara Schell	NONE	PC	SCHOLARSHIP PROGRAM	3,000
CREIGHTON UNIVERSITY 2500 California Plaza Omaha, NE 68178 Scholarship for Stephanie Schell	NONE	PC	SCHOLARSHIP PROGRAM	3,000
METROPOLITAN COMMUNITY COLLEGE 5300 North 30th Street Omaha, NE 68111 Scholarship for Heather Antnm	NONE	PC	SCHOLARSHIP PROGRAM	783
OHIO STATE UNIVERSITY, THE 281 West Lane Avenue Columbus, OH 43210 Scholarship for Rashawnda Joiner	NONE	PC	SCHOLARSHIP PROGRAM	2,000

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
OREGON STATE 104 Kerr Administrative Building Corvallis, OR 97331 Scholarship for Wes Johnston	NONE	PC	SCHOLARSHIP PROGRAM	700
UNIVERSITY OF ARKANSAS 213 Arkansas Union Fayetteville, AR 72701 Scholarship for Gabnelle Kubas	NONE	PC	SCHOLARSHIP PROGRAM	3,000
UNIVERSITY OF MIAMI 5501 San Amaro Dnve Coral Gables, FL 33146 Scholarship for Kiernan King	NONE	PC	SCHOLARSHIP PROGRAM	3,000
UNIVERSITY OF NEBRASKA - OMAHA 6001 Dodge Street Omaha, NE 68182 Scholarship for Melissa Seyler	NONE	PC	SCHOLARSHIP PROGRAM	1,500
URSULINE ACADEMY OF DALLAS 4900 Walnut Hill Lane Dallas, TX 75229 Scholarship for Enn Schell	NONE	PC	SCHOLARSHIP PROGRAM	4,000
WESTMINSTER COLLEGE 501 Westminster Avenue Fulton Fulton, MO 65251 Scholarship for Dylan Ross	NONE	PC	SCHOLARSHIP PROGRAM	2,000
Union University 1040 Union University Dnve Jackson, TN 38305 Scholarship for Elizabeth Atchison	NONE	PC	SCHOLARSHIP PROGRAM	500
Gordon College 255 Grapevine Road Wenham, MA 01984 Scholarship for Marshall Columbia	NONE	PC	SCHOLARSHIP PROGRAM	1,000
Tnnity International University 2065 Half Day Road Deerfield, IL 60015 Scholarship for John Lewis	NONE	PC	SCHOLARSHIP PROGRAM	500
Medical Relief Program - Preapproved by IRS				
AMANDA LESCH-ADANGNIHOUE 1104 North 25th Avenue Omaha, NE 68131 Scholarship for Amanda Lesch-Adangnihoude	NONE	INDV	MEDICAL PROGRAM	2,500
OMAHA ORTHOPEDIC CLINC P O Box 30169 Omaha, NE 68103 Scholarship for Anthony Yates	NONE	PC	MEDICAL PROGRAM	125
Total per above				3,563,965
Totals per Income Statement				
Cash Contributions				3,563,965
Seats for Soldiers - 12/13/14				217,691
Stock Contributions Made from Hawks Foundation to 501c3 Organizations (see following page)				3,393,831
Grand Total				7,175,487

Hawks Foundation
2014 Tax Return
Detail of Stock Contributions Made by Foundation to 501(c)(3) Organizations
Prepared by Jill Feilmeier
8/6/2015 11 30

STOCK CONTRIBUTIONS FROM HAWKS FOUNDATION TO 501(c)(3) ORGANIZATIONS

Stock	Donee	Purchase Date	Cost Basis	Shares	Transfer Date	Total FMV
General Dynamics	University of NE Foundation*	1/7/2009	156,269.99	2,600	4/17/2014	282,230.00
General Dynamics	University of NE Foundation*	3/12/2009	36,469.99	1,000	4/17/2014	108,550.00
General Dynamics	University of NE Foundation*	9/21/2012	103,223.56	1,550	4/17/2014	168,252.50
Google Class C*	University of NE Foundation*	1/7/2009	77,862.79	475	4/17/2014	256,654.38
Google Class A (GOOGL)	University of NE Foundation*	1/7/2009	78,112.35	475	4/17/2014	260,395.00
United Technologies	University of NE Foundation*	8/18/2011	88,469.55	1,300	4/17/2014	154,303.50
United HealthGroup	University of NE Foundation*	1/11/2011	252,553.99	3,200	4/17/2014	379,824.00
United HealthGroup	University of NE Foundation*	1/7/2009	159,359.99	6,000	4/17/2014	450,780.00
United HealthGroup	University of NE Foundation*	3/12/2009	16,161.19	800	4/17/2014	60,104.00
WellPoint	Boys' Town**	1/12/2009	15,849.39	600	4/17/2014	45,078.00
WellPoint	Hearland Family Services*	1/7/2009	31,149.34	710	11/19/2014	90,312.00
Mastercard	Bellevue University Foundation*	1/7/2009	46,943.38	1,070	11/25/2014	135,954.20
Mastercard	Hearland Family Services*	1/7/2009	7,926.35	500	12/23/2014	43,650.00
Mastercard	Children's Hospital Foundation*	1/7/2009	49,143.37	3,100	12/23/2014	270,630.00
Mastercard	Girls Incorporated***	1/7/2009	7,926.35	500	12/24/2014	43,957.50
		1/7/2009	42,009.65	2,650	12/26/2014	232,656.75
Totals - Stock Contributions Made by Foundation to 501(c)(3) Organizations			1,169,431.23			2,983,331.83

MUTUAL FUND CONTRIBUTIONS FROM HAWKS FOUNDATION TO 501(c)(3) ORGANIZATIONS

Blackrock Global	Boys & Girls Clubs****	8/20/2004	17,077.74	1,137	9/10/2014	25,070.85
Blackrock Global	Catholic Charities*****	8/20/2004	13,668.20	910	9/15/2014	19,938.10
Blackrock Global	Community Alliance*	8/20/2004	17,047.70	1,135	9/16/2014	24,981.35
Blackrock Global	The Durham Museum*****	8/20/2004	17,077.74	1,137	9/15/2014	24,911.67
Blackrock Global	Goodwill Industries*****	8/20/2004	17,047.70	1,135	9/11/2014	25,004.05
Blackrock Global	LegalAid of Nebraska*****	8/20/2004	13,668.20	910	9/15/2014	19,938.10
Blackrock Global	Nebraska Children's Home Society*****	8/20/2004	10,243.64	682	9/17/2014	14,983.54
Blackrock Global	Omaha Home for Boys*****	8/20/2004	13,668.20	910	9/18/2014	20,029.10
Blackrock Global	University of Nebraska Foundation*	8/20/2004	47,838.70	3,185	9/10/2014	70,229.25
Blackrock Global	Hearland Family Services*	Various	126,716.00	7,431.677	11/21/2014	162,605.09
Blackrock Global	Hearland Family Services*	Various	2,805.14	128.323	11/21/2014	2,807.71
Totals - Mutual Fund Contributions Made by Foundation to 501(c)(3) Organizations			296,858.96			410,498.81
GRAND TOTALS - THE HAWKS FOUNDATION			1,466,290.19			3,393,830.64

*See previous pages of Schedule 18 for additional information
**14100 Crawford Street, Boys Town, NE 68010, No Relationship, PC Status, Support for Children's Neurobehavioral Disorder Center
***2811 North 45th St, Omaha, NE 68104, No Relationship, PC Status, Support for After School Program for Girls
****5051 So 22nd St, Omaha, NE 68107, No Relationship, PC Status, Support After School Program
*****3300 N 60th St, Omaha, NE 68104, No Relationship, PC Status, Support Foster Youth Housing Program
*****801 S 10th St, Omaha, NE 68108, No Relationship, PC Status, Support Education Program
*****4805 N 72nd St, Omaha, NE 68134, No Relationship, PC Status, Support Employment Program
*****209 So 19th St, #200, Omaha, NE 68102, No Relationship, PC Status, Support Legal Aid Prgram
*****4939 S 118th St, Omaha, NE 68137, No Relationship, PC Status, Support Teen After School Program
*****4343 N 52nd St, Omaha, NE 68144, No Relationship, PC Status, Support Foster Care Program

THE HAWKS FOUNDATION

47-6194021

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
Portfolio Value - As of 12/31/2014		
ABBOTT LABS	116,153 09	163,692 72
ACCENTURE LTD	315,829 14	406,360 50
ACCURAY INC CMN	3,992 78	5,413 35
ACXION CORP CMN	8,481 75	10,155 27
AEROVIRONMENT, INC CMN -	4,036 80	4,469 00
AFFYMETRIX INC CMN	4,720 43	8,527 68
ALLIANCE SEMICONDUCTOR CO	3,613 47	592
ALLSCRIPTS HEALTHCARE SOL INC CMN	9,875 84	12,437 98
AMAZON COM INC CMN	259,953 49	303,211 95
AMDOCS LTD	415,201 83	405,898 50
American International Group Inc	668,626 52	886,358 25
AMERICAN TOWER CORPORATION CMN CLASS A	81,859 16	152,229 00
AMERISOURCEBERGEN COPR	329,473 44	608,580 00
ANTHEM INC	90,576 61	266,420 40
AON PLC CMN	195,638 08	229,962 75
APACHE CORP-DONATED	11,750 00	72,321 18
APPLE COMPUTER INC	563,825 30	1,114,175 72
APPLIED MATERIAL INC	65,676 22	138,929 00
ARRIS GROUP INC	5,847 73	20,136 73
AT&T	0	13,301 64
ATLANTIC POWER CORPORATION CMN	3,182 09	3,869 88
AVERY DENNISON CORPORATION CMN	12,013 32	18,521 16
BANK OF AMERICA CORP	163,384 36	199,097 81
BANKRATE INC CMN	8,423 64	7,880 62
BANKUNITED INC CMN	7,848 86	9,328 34
Berkshire Hathaway Incorporated	249,359 63	578,077 50
BLACKROCK, INC CMN	129,649 39	178,780 00
BOEING CO	46,039 86	148,957 08
BROCADE COMMUNICATIONS SYSTEMS CMN	3,916 61	10,265 28
CADENCE DESIGN SYSTEMS INC CMN	4,264 26	10,812 90
CAMBREX CORPORATION	852 08	3,936 38
CARMAX, INC CMN	134,840 90	236,359 00
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	2,047,209 46	1,889,935 57
CBRE GROUP INC CMN	136,828 31	93,427 25
CEVA INC CMN	4,086 88	4,589 42
CHARLES RIV LABS INTL INC CMN	12,653 77	23,483 16
CHEMTURA CORP CMN	9,707 46	15,406 79
CHEVRONTXACO	284,620 99	347,758 00
CIENA CORPORATION CMN	11,297 46	13,257 03
CISCO SYSTEMS INC COM	324,247 10	497,888 50
CITY NATIONAL CORP CMN	5,477 91	9,858 82
CLEAN HARBORS INC CMN	10,166 36	9,129 50
CLIFFS NATURAL RESOURCES INC CMN	5,824 10	2,077 74
Coca Cola Co	301,082 45	392,646 00
COLGATE PALMOLIVE	717,212 46	942,644 56
COMERICA INCORPORATED CMN	5,154 18	10,351 64
COMVERSE, INC CMN	11,302 79	6,817 14
CONOCOPHILLIPS	242,912 35	393,642 00
CONVERGYS CORPORATION CMN	2,576 21	4,318 44
CORE LOGIC INC	11,975 87	20,407 14
COSTCO WHOLESALE CRP	48,363 74	151,389 00
COVANTA HOLDING CORP CMN	12,756 86	16,947 70
COVISINT CORPORATION CMN	5,265 57	2,573 15
CROCS, INC CMN	2,469 01	2,385 59
CROWN HOLDINGS INC	10,362 31	19,952 80
CVS CORP DELAWARE	328,508 95	481,550 00
CYTEC INDS INC	7,452 48	10,896 12
DANA CORPORATION CMN	8,443 74	10,283 02
DANAOS CORPORATION CMN	5,777 16	3,960 28
DEVON ENERGY CORP	152,486 22	130,438 51
DIGITAL RIVER INC CMN	2,542 53	4,352 48
DOLBY LABORATORIES, INC CMN CLASS A	7,043 55	9,184 56
DST SYSTEM INC COMMON STOCK	4,009 31	8,755 95
DYNEGY INC NEW DEL CMN	9,732 05	13,718 20
EBAY INC	720,256 06	788,373 76
ELIZABETH ARDEN INC CMN	5,964 94	5,604 18
EMC CORPORATION MASS	130,505 04	158,097 84
EMERGING MARKETS - PT	3,645,523 51	3,634,670 04
EXPRESS SCRIPTS COMMON CMN	903,069 91	1,146,601 14

EXPRESS, INC CMN	8,377 75	8,197 02
EXXON MOBIL CORP	431,308 52	525,855 60
FAMILY DOLLAR STORES INC	106,896 34	144,558 25
FIRST NIAGARA FINANCIAL GROUP, CMN	12,394 74	10,200 30
FIRSTENERGY CORP CMN	89,986 19	101,218 04
FORMFACTOR INC CMN	6,039 09	7,112 20
FRANKLIN RESOURCES INC CMN	823,153 43	1,075,562 25
FREESCALE SEMICONDUCTOR CMN	7,139 86	13,119 60
FTI CONSULTING, INC CMN	6,850 04	7,339 70
GAP INC	132,089 32	131,888 52
GENERAL ELECTRIC	537,768 72	442,932 56
GENERAL MOTORS CORP	246,297 96	282,771 00
GIGAMON INC CMN	4,794 71	5,655 87
GLENCORE XSTRATA PLC ADR CMN	261,004 01	205,829 00
Global Equity - PT	6,238,634 08	6,437,834 53
GOOGLE INC CMN CLASS C	45,744 26	78,960 00
GOOGLE, INC CMN CLASS A	45,890 88	79,599 00
HARSCO CORPORATION CMN	4,605 43	4,250 25
HONEYWELL INTL INC DEL	347,011 42	548,460 88
HUNTINGTON BANCSHARES INC CMN	9,506 79	16,937 20
II-VI INC CMN	8,456 47	7,466 55
INFINERA CORPORATION CMN	8,811 10	15,529 60
INPUT/OUTPUT INC CMN	8,967 85	4,675 00
INTEL CORP	228,998 11	365,113 69
INTERCONTINENTAL EXCHANGE INC CMN	68,240 48	74,777 89
INTL BUSINESS MACH	508,798 95	529,452 00
ITRON INC CMN	8,461 44	7,696 78
ITT CORPORATION CMN	4,211 12	8,092 00
J P MORGAN CHASE & CO	482,136 39	971,116 44
JDS UNIPHASE CORP	7,911 52	9,096 36
JOHNSON & JOHNSON	688,986 08	1,082,299 50
KBR, INC CMN	18,830 04	15,017 70
KELLOGG COMPANY	498,568 95	523,520 00
KEYW HOLDING CORP CMN	6,278 35	5,823 18
LABORATORY CORP OF AMERICA-DONATED	21,288 41	431,600 00
LEVEL3 CMNCATNS B	456,040 85	49,380 00
MANITOWOC CO INC	8,026 72	11,271 00
MASTERCARD INC	51,521 27	280,020 00
MAXWELL TECHNOLOGIES INC	3,013 50	3,219 36
MCDERMOTT INTL CMN	4,711 37	1,891 50
MELLANOX TECHNOLOGIES, LTD CMN	8,681 78	8,845 11
MERCK & CO INC	216,729 53	572,102 46
MERCURY COMPUTER SYSTEMS INC CMN	7,392 09	11,094 24
MERITOR INC CMN	3,286 62	10,589 85
MICROSOFT CORP	492,775 92	974,428 10
MONEYGRAM INTERNATIONAL, INC CMN	9,876 00	5,072 22
MYLAN LABORATORS INC	68,795 58	75,310 32
NATIONAL OILWELL INC	120,676 25	150,719 00
NEW YORK & COMPANY, INC CMN	2,057 82	1,211 76
NIKE CLASS-B CMN CLASS B	56,515 22	163,935 75
NOVARTIS AG	493,008 95	630,088 00
NOVO NORDISK	331,748 95	423,200 00
NRG ENERGY, INC CMN	7,211 33	7,330 40
NUANCE COMMUNICATIONS, INC CMN	9,498 25	8,248 06
OFFICE DEPOT INC CMN	3,517 53	14,731 85
ORACLE CORP \$0 01 DEL	219,619 79	476,682 00
ORMAT TECHNOLOGIES, INC CMN	9,934 68	10,926 36
OSI SYSTEMS INC CMN	4,224 67	5,590 83
OWENS CORNING CMN	12,089 24	11,888 92
PENN NATIONAL GAMING INC CMN	19,428 82	38,444 00
PEPSICO INC	339,585 65	531,900 00
PFIZER INC	436,835 96	611,723 70
PHARMACOPEIA DRUG DISCOVERY	0	0
POLO RALPH LAUREN CORP	197,449 43	236,079 00
PRAXAIR, INC CMN SERIES	396,107 95	427,548 00
PRICE T ROWE GROUP INC	276,669 69	463,644 00
PROCTER GAMBLE	417,087.30	712,779 25
PRUDENTIAL FINANCIAL INC CMN	96,718 80	154,957 98
QUALCOMM INC	56,595 42	113,278 92
QUANTUM CORPORATION DLT	2,096 99	2,552 00
RAMBUS INC CMN	8,519 52	14,738.61
REGAL BELOIT CORP CMN	5,793 52	6,542.40
REMY INTERNATIONAL, INC CMN	2,199 02	1,903 72
ROVI CORPORATION CMN	18,250 54	21,076 47
RUDOLPH TECHNOLOGIES, INC CMN	2,499 08	2,854 17
RYDER SYSTEM INC	5,233 78	15,784 50
SCHLUMBERGER LTD	65,065 54	110,947 59
SEACHANGE INTERNATIONAL INC CMN	8,383 29	6,201 36

SEALED AIR CORPORATION CMN	6,389 95	13,492 74
SELECT COMFORT CORPORATION CMN	4,136 88	6,676 41
SILVER SPRING NETWORKS, INC. CMN	4,338 69	4,552 20
SmallCap Value Equity - PT	1,533,042 38	1,600,061 89
SmidCap Plus - PT	3,059,190 02	3,163,459 52
SPANSION INC CMN CLASS A	4,356 33	13,859 10
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	10,274 89	25,910 08
STARWOOD HOTELS & RESORT	88,942 33	162,140 00
SYSCO CORPORATION	316,638 54	416,745 00
TARGET CORP	402,093 07	508,597 00
TCF FINANCIAL CORP MINN	11,490 11	13,919 64
TELEDYNE TECHNOLOGIES INC	4,944 59	13,869 90
TELEPHONE AND DATA SYS INC CMN	4,471 51	4,317 75
TETRA TECHNOLOGIES INC (DEL) CMN	12,324 74	8,263 16
TEXAS CAPITAL BANCSHARES, INC CMN	3,717 58	10,811 67
TEXTRON INC DEL CMN	7,769 06	12,633 00
TIFFANY & CO CMN	46,148 98	85,488 00
TWIN DISC INCORPORATED CMN	6,180 17	5,262 90
ULTRATECH INC CMN	17,352 89	15,831 68
UMPQUA HLDGS CORP CMN	9,274 51	12,485 34
UNITED STATES CELLULAR CORPORA CMN	4,467 19	4,381 30
UNITEDHEALTH GROUP INC	83,350 94	120,398 19
US BANCORP (NEW)	311,661 99	445,005 00
VEECO INSTRUMENTS INC CMN	4,505 68	4,743 68
VERIFONE SYSTEMS INC CMN	4,759 09	9,300 00
VERINT SYSTEMS, INC CMN	11,204 57	27,275 04
VERIZON CORP	68,332 68	63,153 00
VIACOM INC CL B COMMON	80,189 19	111,219 50
VISA INC CMN CLASS A	223,900 52	930,810 00
WAL MART STORES INC	376,940 16	572,476 08
WELLS FARGO & CO NEW DEL	713,192 21	1,245,784 50
WENDY'S CO/THE CMN	2,578 08	4,840 08
WHOLE FOODS MARKET INC CMN	171,915 79	178,385 96
Totals	<u>38,573,764 05</u>	<u>48,882,873 12</u>

**THE HAWKS FOUNDATION
REALIZED GAINS AND LOSSES
1/1/14 - 12/31/14**

ST/LT	Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM	GS-BROKERAGE MM	VANGUARD EMERGING MKTS ETF ETF	11,360	3/7/2013	1/28/2014	431,560.02	500,067.20	(68,507.18)
	GS-BROKERAGE MM					431,560.02	500,067.20	(68,507.18)
LONG TERM	GS-BROKERAGE MM	VANGUARD EMERGING MKTS ETF ETF	4,850	1/30/2009	1/28/2014	184,248.78	107,455.15	76,793.63
LONG TERM	GS-BROKERAGE MM	VANGUARD EMERGING MKTS ETF ETF	6,400	12/7/2009	1/28/2014	243,132.41	141,796.48	101,335.93
	GS-BROKERAGE MM					427,381.19	249,251.63	178,129.56
SHORT TERM	GS-HARRIS	TRIUMPH GROUP INC CMN	300	2/28/2013	1/31/2014	20,606.10	22,109.73	(1,503.63)
SHORT TERM	GS-HARRIS	TRIUMPH GROUP INC CMN	100	3/1/2013	1/31/2014	6,868.70	7,249.20	(380.50)
SHORT TERM	GS-HARRIS	TRIUMPH GROUP INC CMN	200	3/1/2013	2/3/2014	13,700.74	14,498.40	(797.66)
SHORT TERM	GS-HARRIS	TRIUMPH GROUP INC CMN	150	3/1/2013	2/10/2014	9,810.18	10,873.80	(1,063.62)
SHORT TERM	GS-HARRIS	TRIUMPH GROUP INC CMN	50	3/1/2013	2/11/2014	3,256.76	3,624.60	(367.84)
SHORT TERM	GS-HARRIS	TRIUMPH GROUP INC CMN	200	3/4/2013	2/11/2014	13,027.03	14,358.26	(1,331.23)
SHORT TERM	GS-HARRIS	TRIUMPH GROUP INC CMN	103	3/5/2013	2/11/2014	6,708.92	7,471.44	(762.52)
SHORT TERM	GS-HARRIS	TRIUMPH GROUP INC CMN	300	3/6/2013	2/11/2014	19,540.55	21,933.51	(2,392.96)
SHORT TERM	GS-HARRIS	TRIUMPH GROUP INC CMN	200	3/7/2013	2/11/2014	13,027.03	14,741.82	(1,714.79)
SHORT TERM	GS-HARRIS	TRIUMPH GROUP INC CMN	97	3/8/2013	2/11/2014	6,318.11	7,207.03	(888.92)
SHORT TERM	GS-HARRIS	GAMING AND LEISURE PROP, INC CMN	0	2/19/2014	6/6/2014	3.35	-	3.35
SHORT TERM	GS-HARRIS	GAMING AND LEISURE PROP, INC CMN	548	2/19/2014	6/6/2014	18,646.06	20,945.98	(2,299.92)
	GS-HARRIS					131,513.53	145,013.77	(13,500.24)
LONG TERM	GS-HARRIS	ILLINOIS TOOL WORKS CMN	50	3/6/2009	1/28/2014	3,950.00	1,338.89	2,611.11
LONG TERM	GS-HARRIS	ILLINOIS TOOL WORKS CMN	150	3/6/2009	1/29/2014	11,933.46	4,016.66	7,916.80
LONG TERM	GS-HARRIS	ILLINOIS TOOL WORKS CMN	200	3/17/2009	1/29/2014	15,911.28	5,323.26	10,588.02
LONG TERM	GS-HARRIS	ILLINOIS TOOL WORKS CMN	100	9/22/2009	1/29/2014	7,955.64	4,402.31	3,553.33
LONG TERM	GS-HARRIS	APPLIED MATERIAL INC	600	9/11/2009	2/13/2014	11,077.13	8,246.40	2,830.73
LONG TERM	GS-HARRIS	APPLIED MATERIAL INC	1,200	9/29/2009	2/13/2014	22,154.25	16,021.92	6,132.33
LONG TERM	GS-HARRIS	APPLIED MATERIAL INC	700	2/4/2010	2/13/2014	12,923.32	8,409.73	4,513.59
LONG TERM	GS-HARRIS	APPLIED MATERIAL INC	225	3/12/2010	2/13/2014	4,153.92	2,805.66	1,348.26
LONG TERM	GS-HARRIS	WELLS FARGO & CO NEW DEL	1,125	12/15/2010	5/14/2014	55,658.92	33,629.51	22,029.41
LONG TERM	GS-HARRIS	NOW INC CMN	75	6/21/2010	6/3/2014	2,612.74	1,166.42	1,446.32
LONG TERM	GS-HARRIS	NOW INC CMN	100	7/12/2010	6/3/2014	3,483.65	1,428.99	2,054.66
LONG TERM	GS-HARRIS	GAMING AND LEISURE PROP, INC CMN	500	8/11/2010	6/5/2014	17,004.97	10,555.91	6,449.06
LONG TERM	GS-HARRIS	GAMING AND LEISURE PROP, INC CMN	900	8/12/2010	6/5/2014	30,608.95	18,950.90	11,658.05
LONG TERM	GS-HARRIS	APPLIED MATERIAL INC	175	3/12/2010	6/6/2014	3,815.90	2,182.18	1,633.72
LONG TERM	GS-HARRIS	APPLIED MATERIAL INC	500	10/21/2010	6/6/2014	10,902.56	5,979.55	4,923.01
	GS-HARRIS					214,146.69	124,458.29	89,688.40
LT COVERED	GS-HARRIS	DELPHI AUTOMOTIVE PLC CMN	100	2/23/2012	1/6/2014	5,931.68	3,099.15	2,832.53
LT COVERED	GS-HARRIS	DELPHI AUTOMOTIVE PLC CMN	200	2/24/2012	1/6/2014	11,863.35	6,273.82	5,589.53
LT COVERED	GS-HARRIS	DELPHI AUTOMOTIVE PLC CMN	200	2/24/2012	1/27/2014	12,020.01	6,273.82	5,746.19
LT COVERED	GS-HARRIS	DELPHI AUTOMOTIVE PLC CMN	200	2/24/2012	1/28/2014	11,994.93	6,273.82	5,721.11
LT COVERED	GS-HARRIS	DELPHI AUTOMOTIVE PLC CMN	800	2/27/2012	1/28/2014	47,979.72	25,047.92	22,931.80
LT COVERED	GS-HARRIS	DELPHI AUTOMOTIVE PLC CMN	200	2/28/2012	1/28/2014	11,994.93	6,321.56	5,673.37
LT COVERED	GS-HARRIS	ILLINOIS TOOL WORKS CMN	200	7/28/2011	1/29/2014	15,911.28	10,180.24	5,731.04
LT COVERED	GS-HARRIS	ILLINOIS TOOL WORKS CMN	50	11/10/2011	1/29/2014	3,977.82	2,319.70	1,658.12
LT COVERED	GS-HARRIS	ILLINOIS TOOL WORKS CMN	950	11/10/2011	1/30/2014	75,210.19	44,074.30	31,135.89
LT COVERED	GS-HARRIS	DELPHI AUTOMOTIVE PLC CMN	400	2/28/2012	2/20/2014	26,230.90	12,643.12	13,587.78
LT COVERED	GS-HARRIS	DELPHI AUTOMOTIVE PLC CMN	800	5/16/2012	2/20/2014	52,461.81	22,515.20	29,946.61
LT COVERED	GS-HARRIS	DRESSER-RAND GROUP INC	450	9/22/2011	3/31/2014	26,137.81	19,582.29	6,555.52
LT COVERED	GS-HARRIS	DRESSER-RAND GROUP INC	350	9/22/2011	4/1/2014	20,594.70	15,230.67	5,364.03
LT COVERED	GS-HARRIS	DRESSER-RAND GROUP INC	100	11/10/2011	4/1/2014	5,884.20	4,937.94	946.26
LT COVERED	GS-HARRIS	DRESSER-RAND GROUP INC	600	11/10/2011	4/2/2014	35,365.97	29,627.64	5,738.33
LT COVERED	GS-HARRIS	TIFFANY & CO CMN	50	1/10/2012	6/2/2014	4,973.14	3,000.89	1,972.25
LT COVERED	GS-HARRIS	TIFFANY & CO CMN	175	1/10/2012	6/3/2014	17,408.16	10,503.12	6,905.04
LT COVERED	GS-HARRIS	NOW INC CMN	100	11/10/2011	6/3/2014	3,483.65	2,734.98	748.67
LT COVERED	GS-HARRIS	NOW INC CMN	150	12/7/2012	6/3/2014	5,225.48	4,133.27	1,092.21
LT COVERED	GS-HARRIS	NOW INC CMN	75	2/6/2013	6/3/2014	2,612.74	2,031.64	581.10
LT COVERED	GS-HARRIS	NOW INC CMN	75	3/20/2013	6/3/2014	2,612.74	2,074.60	538.14
LT COVERED	GS-HARRIS	TIFFANY & CO CMN	275	1/10/2012	6/4/2014	27,383.07	16,504.90	10,878.17
LT COVERED	GS-HARRIS	GAMING AND LEISURE PROP, INC CMN	200	8/9/2011	6/5/2014	6,801.99	5,334.86	1,467.13
LT COVERED	GS-HARRIS	GAMING AND LEISURE PROP, INC CMN	50	11/10/2011	6/5/2014	1,700.50	1,320.01	380.49
LT COVERED	GS-HARRIS	APPLIED MATERIAL INC	400	5/25/2011	6/6/2014	8,722.05	5,434.64	3,287.41
LT COVERED	GS-HARRIS	APPLIED MATERIAL INC	300	6/2/2011	6/6/2014	6,541.54	3,969.00	2,572.54
LT COVERED	GS-HARRIS	APPLIED MATERIAL INC	300	6/9/2011	6/6/2014	6,541.54	3,854.91	2,686.63
LT COVERED	GS-HARRIS	APPLIED MATERIAL INC	300	8/5/2011	6/6/2014	6,541.54	3,430.59	3,110.95
LT COVERED	GS-HARRIS	APPLIED MATERIAL INC	825	11/10/2011	6/6/2014	17,989.22	10,061.70	7,927.52
LT COVERED	GS-HARRIS	GAMING AND LEISURE PROP, INC CMN	1,150	11/10/2011	6/6/2014	39,129.49	30,360.18	8,769.31
LT COVERED	GS-HARRIS	FAMILY DOLLAR STORES INC	175	3/7/2013	8/18/2014	13,976.31	10,204.72	3,771.59
LT COVERED	GS-HARRIS	FAMILY DOLLAR STORES INC	25	3/7/2013	8/19/2014	1,998.80	1,457.82	540.98
LT COVERED	GS-HARRIS	FAMILY DOLLAR STORES INC	100	3/8/2013	8/19/2014	7,995.20	5,853.95	2,141.25
LT COVERED	GS-HARRIS	FAMILY DOLLAR STORES INC	75	3/8/2013	9/2/2014	6,022.49	4,390.46	1,632.03
LT COVERED	GS-HARRIS	ORACLE CORP \$0 01 DEL	125	7/16/2013	10/30/2014	4,813.10	4,008.73	804.37
LT COVERED	GS-HARRIS	ORACLE CORP \$0 01 DEL	4,375	7/16/2013	11/3/2014	170,273.42	140,305.38	29,968.04
LT COVERED	GS-HARRIS	ORACLE CORP \$0 01 DEL	900	8/7/2013	11/3/2014	35,027.68	29,506.32	5,521.36

THE HAWKS FOUNDATION
REALIZED GAINS AND LOSSES
1/1/14 - 12/31/14

ST/LT	Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
	GS-HARRIS					761,333.15	514,877.86	246,455.29
SHORT TERM	GS-LC PCP	FEDEX CORP CMN	740	5/8/2013	3/25/2014	98,919.69	74,836.79	24,082.90
SHORT TERM	GS-LC PCP	FEDEX CORP CMN	212	6/7/2013	3/25/2014	28,339.15	21,022.85	7,316.30
SHORT TERM	GS-LC PCP	CHIPOTLE MEXICAN GRILL, INC CMN	95	7/31/2013	7/15/2014	56,557.67	39,126.77	17,430.90
	GS-LC PCP					183,816.51	134,986.41	48,830.10
LONG TERM	GS-LC PCP	APPLE COMPUTER INC	30	7/9/2009	1/9/2014	16,236.94	4,114.42	12,122.52
LONG TERM	GS-LC PCP	PEPSICO INC	1,046	2/11/2009	1/9/2014	86,483.34	52,917.77	33,565.57
LONG TERM	GS-LC PCP	BOEING CO	33	2/11/2009	1/15/2014	4,641.95	1,325.76	3,316.19
LONG TERM	GS-LC PCP	ORACLE CORP \$0 01 DEL	50	4/28/2009	3/25/2014	1,911.20	993.24	917.96
LONG TERM	GS-LC PCP	ORACLE CORP \$0 01 DEL	2,531	4/6/2009	3/25/2014	96,745.09	47,860.45	48,884.64
LONG TERM	GS-LC PCP	THE TRAVELERS COMPANIES, INC CMN TRFR FROM HO'	383	2/11/2009	4/1/2014	32,424.02	15,331.03	17,092.99
LONG TERM	GS-LC PCP	THE TRAVELERS COMPANIES, INC CMN TRFR FROM HO'	509	2/11/2009	5/7/2014	46,374.01	20,374.66	25,999.35
LONG TERM	GS-LC PCP	THE TRAVELERS COMPANIES, INC CMN TRFR FROM HO'	508	2/11/2009	6/3/2014	47,278.05	20,334.63	26,943.42
LONG TERM	GS-LC PCP	QUALCOMM INC	248	1/22/2008	6/25/2014	19,391.11	9,209.75	10,181.36
	GS-LC PCP					351,485.71	172,461.71	179,024.00
LT COVERED	GS-LC PCP	APPLE COMPUTER INC	55	11/9/2012	1/9/2014	29,767.73	29,982.51	(214.78)
LT COVERED	GS-LC PCP	BOEING CO	53	7/22/2011	1/15/2014	7,455.26	3,853.11	3,602.15
LT COVERED	GS-LC PCP	BOEING CO	160	10/9/2012	1/15/2014	22,506.44	11,339.12	11,167.32
LT COVERED	GS-LC PCP	AMAZON COM INC CMN	80	2/24/2012	1/28/2014	31,291.66	14,387.44	16,904.22
LT COVERED	GS-LC PCP	QUALCOMM INC	305	5/23/2013	6/25/2014	23,847.94	19,668.63	4,179.31
LT COVERED	GS-LC PCP	SCHLUMBERGER LTD	285	4/25/2012	7/9/2014	33,266.49	21,252.19	12,014.30
LT COVERED	GS-LC PCP	SCHLUMBERGER LTD	5	12/3/2012	7/9/2014	583.62	360.07	223.55
LT COVERED	GS-LC PCP	MERCK & CO INC	190	4/21/2011	7/15/2014	10,977.22	6,501.21	4,476.01
LT COVERED	GS-LC PCP	MERCK & CO INC	682	6/14/2011	7/15/2014	39,402.43	24,346.38	15,056.05
LT COVERED	GS-LC PCP	MERCK & CO INC	343	2/5/2013	7/15/2014	19,816.76	14,156.95	5,659.81
LT COVERED	GS-LC PCP	MERCK & CO INC	380	2/28/2013	7/15/2014	21,954.43	16,405.55	5,548.88
LT COVERED	GS-LC PCP	CHIPOTLE MEXICAN GRILL, INC CMN	113	7/31/2013	9/17/2014	73,229.41	46,540.26	26,689.15
LT COVERED	GS-LC PCP	MERCK & CO INC	1,552	4/21/2011	9/17/2014	92,453.70	53,104.63	39,349.07
LT COVERED	GS-LC PCP	ALTERA CORP CMN	1,518	12/3/2012	10/6/2014	51,033.73	49,378.72	1,655.01
LT COVERED	GS-LC PCP	ALTERA CORP CMN	641	7/9/2013	10/6/2014	21,549.81	21,482.35	67.46
LT COVERED	GS-LC PCP	NIKE CLASS-B CMN CLASS B	244	10/9/2012	10/6/2014	21,807.95	11,615.18	10,192.77
	GS-LC PCP					500,944.58	344,374.30	156,570.28
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	29,439	4/18/2013	2/11/2014	297,335.83	298,475.49	(1,139.66)
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	200	5/31/2013	2/11/2014	2,019.63	2,023.63	(4.00)
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	14	6/28/2013	2/11/2014	145.17	144.16	1.01
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	49	4/30/2013	2/11/2014	499.38	502.35	(2.97)
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	187	7/31/2013	3/18/2014	1,890.58	1,890.58	-
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	163	6/28/2013	3/18/2014	1,647.10	1,637.31	9.79
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	69,025	8/13/2013	3/18/2014	696,462.31	697,150.61	(688.30)
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	67,609	8/13/2013	4/22/2014	680,143.09	682,847.44	(2,704.35)
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	187	8/13/2013	4/22/2014	1,884.96	1,894.33	(9.37)
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	195	8/26/2013	4/22/2014	1,964.68	1,972.49	(7.81)
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	420	8/30/2013	4/22/2014	4,222.15	4,222.15	-
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	583	9/30/2013	4/22/2014	5,866.70	5,855.04	11.66
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	608	10/31/2013	4/22/2014	6,111.49	6,129.72	(18.23)
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	599	4/18/2013	4/22/2014	6,021.14	6,069.03	(47.89)
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	165	4/18/2013	4/22/2014	1,663.52	1,676.75	(13.23)
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	24	4/18/2013	4/22/2014	237.64	239.53	(1.89)
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	599	4/29/2013	4/22/2014	6,022.61	6,076.49	(53.88)
SHORT TERM	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	440	5/5/2013	4/22/2014	4,424.82	4,460.00	(35.18)
	GS-MUTUAL FUNDS					1,718,562.80	1,723,267.10	(4,704.30)
LT COVERED	GS-MUTUAL FUNDS	GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL	383	4/18/2013	4/22/2014	5,108.22	5,148.84	(40.62)
	GS-MUTUAL FUNDS					5,108.22	5,148.84	(40.62)
SHORT TERM	GS-NEUBERGER	GIVEN IMAGING LTD CMN	149	1/17/2013	1/7/2014	4,462.70	2,410.03	2,052.67
SHORT TERM	GS-NEUBERGER	GIVEN IMAGING LTD CMN	52	1/18/2013	1/7/2014	1,557.45	842.34	715.11
SHORT TERM	GS-NEUBERGER	GIVEN IMAGING LTD CMN	37	5/22/2013	1/7/2014	1,108.19	563.62	544.57
SHORT TERM	GS-NEUBERGER	GIVEN IMAGING LTD CMN	46	6/11/2013	1/7/2014	1,377.75	643.96	733.79
SHORT TERM	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	4	6/26/2013	2/27/2014	128.19	80.20	47.99
SHORT TERM	GS-NEUBERGER	SAFeway INC CMN	60	6/26/2013	3/7/2014	2,304.46	1,420.39	884.07
SHORT TERM	GS-NEUBERGER	SAFeway INC CMN	146	6/27/2013	3/7/2014	5,607.51	3,473.24	2,134.27
SHORT TERM	GS-NEUBERGER	SAFeway INC CMN	81	7/18/2013	3/7/2014	3,111.02	2,063.15	1,047.87
SHORT TERM	GS-NEUBERGER	SAFeway INC CMN	227	6/20/2013	3/7/2014	8,690.93	5,342.06	3,348.87
SHORT TERM	GS-NEUBERGER	SAFeway INC CMN	10	6/26/2013	3/7/2014	382.86	236.73	146.13
SHORT TERM	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	81	6/26/2013	3/12/2014	3,001.70	1,624.03	1,377.67
SHORT TERM	GS-NEUBERGER	MAXWELL TECHNOLOGIES INC	40	1/16/2014	5/2/2014	652.34	319.95	332.39
SHORT TERM	GS-NEUBERGER	MAXWELL TECHNOLOGIES INC	141	2/3/2014	5/2/2014	2,299.51	1,114.03	1,185.48
SHORT TERM	GS-NEUBERGER	MAXWELL TECHNOLOGIES INC	45	2/5/2014	5/2/2014	733.89	368.83	365.06
SHORT TERM	GS-NEUBERGER	ELIZABETH ARDEN INC CMN	107	10/2/2013	5/13/2014	3,164.62	3,987.88	(823.26)
SHORT TERM	GS-NEUBERGER	ELIZABETH ARDEN INC CMN	54	1/9/2014	5/13/2014	1,597.10	1,853.16	(256.06)
SHORT TERM	GS-NEUBERGER	ELIZABETH ARDEN INC CMN	20	1/29/2014	5/13/2014	591.52	542.70	48.82
SHORT TERM	GS-NEUBERGER	AEROFLEX HOLDING CORP CMN	109	1/8/2014	5/20/2014	1,138.18	715.94	422.24
SHORT TERM	GS-NEUBERGER	AEROFLEX HOLDING CORP CMN	91	1/9/2014	5/20/2014	950.23	605.88	344.35

THE HAWKS FOUNDATION
REALIZED GAINS AND LOSSES
1/1/14 - 12/31/14

ST/LT	Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM	GS-NEUBERGER	AEROFLEX HOLDING CORP CMN	79	1/30/2014	5/20/2014	824 92	544 14	280 78
SHORT TERM	GS-NEUBERGER	AEROFLEX HOLDING CORP CMN	242	1/7/2014	5/20/2014	2,525 31	1,503 45	1,021 86
SHORT TERM	GS-NEUBERGER	AEROFLEX HOLDING CORP CMN	91	1/8/2014	5/20/2014	949 60	597 72	351 88
SHORT TERM	GS-NEUBERGER	MAXWELL TECHNOLOGIES INC	130	2/5/2014	6/6/2014	2,195 58	1,065 52	1,130 06
SHORT TERM	GS-NEUBERGER	CHEMED CORP CMN	28	9/12/2013	8/5/2014	2,826 84	1,896 71	930 13
SHORT TERM	GS-NEUBERGER	CHEMED CORP CMN	5	10/29/2013	8/5/2014	504 79	324 48	180 31
SHORT TERM	GS-NEUBERGER	JABIL CIRCUIT INC CMN	213	12/16/2013	9/12/2014	4,614 28	4,143 89	470 39
SHORT TERM	GS-NEUBERGER	JABIL CIRCUIT INC CMN	46	12/18/2013	9/12/2014	996 51	724 02	272 49
SHORT TERM	GS-NEUBERGER	TIBCO SOFTWARE INC	74	12/20/2013	9/30/2014	1,750 38	1,618 58	131 80
SHORT TERM	GS-NEUBERGER	TIBCO SOFTWARE INC	24	12/20/2013	10/2/2014	569 62	524 95	44 67
SHORT TERM	GS-NEUBERGER	TIBCO SOFTWARE INC	78	12/20/2013	10/2/2014	1,851 26	1,656 73	194 53
SHORT TERM	GS-NEUBERGER	TIBCO SOFTWARE INC	26	3/11/2014	10/2/2014	617 09	565 44	51 65
SHORT TERM	GS-NEUBERGER	TIBCO SOFTWARE INC	53	6/20/2014	10/2/2014	1,257 90	1,038 53	219 37
SHORT TERM	GS-NEUBERGER	TIBCO SOFTWARE INC	93	9/19/2014	10/2/2014	2,207 27	1,837 08	370 19
SHORT TERM	GS-NEUBERGER	CERAGON NETWORKS LTD CMN	81	11/21/2013	11/3/2014	104 20	206 55	(102 35)
SHORT TERM	GS-NEUBERGER	CERAGON NETWORKS LTD CMN	76	7/31/2014	11/3/2014	97 77	152 71	(54 94)
SHORT TERM	GS-NEUBERGER	CERAGON NETWORKS LTD CMN	510	7/31/2014	11/4/2014	628 76	1,024 80	(396 04)
SHORT TERM	GS-NEUBERGER	COTT CORP CMN	247	7/10/2014	11/20/2014	1,640 46	1,740 66	(100 20)
SHORT TERM	GS-NEUBERGER	COTT CORP CMN	199	7/11/2014	11/20/2014	1,321 67	1,398 97	(77 30)
						70,344.36	50,773 05	19,571.31
LONG TERM	GS-NEUBERGER	SEALED AIR CORPORATION CMN	31	3/8/2010	1/8/2014	1,052 08	652 67	399 41
LONG TERM	GS-NEUBERGER	SEALED AIR CORPORATION CMN	61	3/15/2010	1/8/2014	2,070 22	1,287 44	782 78
LONG TERM	GS-NEUBERGER	SEALED AIR CORPORATION CMN	35	3/18/2010	1/8/2014	1,187 83	762 22	425 61
LONG TERM	GS-NEUBERGER	SIERRA WIRELESS INC CMN	36	8/3/2009	1/8/2014	911 33	267 84	643 49
LONG TERM	GS-NEUBERGER	SIERRA WIRELESS INC CMN	36	8/4/2009	1/8/2014	911 33	268 73	642 60
LONG TERM	GS-NEUBERGER	SIERRA WIRELESS INC CMN	17	8/6/2009	1/8/2014	430 35	136 52	293 83
LONG TERM	GS-NEUBERGER	BROCADE COMMUNICATIONS SYSTEMS CMN	19	3/3/2009	1/16/2014	183 31	42 65	140 66
LONG TERM	GS-NEUBERGER	BROCADE COMMUNICATIONS SYSTEMS CMN	77	12/21/2009	1/16/2014	742 89	584 14	158 75
LONG TERM	GS-NEUBERGER	CHARLES RIV LABS INTL INC CMN	4	5/6/2009	1/29/2014	228 02	113 68	114 34
LONG TERM	GS-NEUBERGER	CHARLES RIV LABS INTL INC CMN	36	8/4/2009	1/29/2014	2,052 14	1,240 27	811 87
LONG TERM	GS-NEUBERGER	DST SYSTEM INC COMMON STOCK	18	10/13/2009	1/29/2014	1,579 13	793 38	785 75
LONG TERM	GS-NEUBERGER	MANITOWOC CO INC	107	11/18/2010	1/29/2014	2,624 59	1,212 64	1,411 95
LONG TERM	GS-NEUBERGER	MANITOWOC CO INC	2	11/23/2010	1/29/2014	49 06	22 49	26 57
LONG TERM	GS-NEUBERGER	ACCELRY IN	205	4/28/2004	1/30/2014	2,570 88	3,564 95	(994 07)
LONG TERM	GS-NEUBERGER	ACCELRY IN	40	5/26/2004	1/30/2014	501 63	381 20	120 43
LONG TERM	GS-NEUBERGER	ACCELRY IN	144	2/21/2006	1/30/2014	1,805 89	878 40	927 49
LONG TERM	GS-NEUBERGER	BROCADE COMMUNICATIONS SYSTEMS CMN	41	12/21/2009	1/30/2014	390 31	311 03	79 28
LONG TERM	GS-NEUBERGER	ACCELRY IN	306	2/21/2006	2/3/2014	3,837 29	1,866 60	1,970 69
LONG TERM	GS-NEUBERGER	ACCELRY IN	30	1/17/2007	2/3/2014	376 20	182 43	193 77
LONG TERM	GS-NEUBERGER	CORE LOGIC INC	34	6/7/2010	2/5/2014	1,078 83	681 78	397 05
LONG TERM	GS-NEUBERGER	CORE LOGIC INC	23	7/22/2008	2/5/2014	729 79	314 71	415 08
LONG TERM	GS-NEUBERGER	CHEMED CORP CMN	2	4/11/2008	2/18/2014	167 47	85 14	82 33
LONG TERM	GS-NEUBERGER	CHEMED CORP CMN	39	4/25/2008	2/18/2014	3,265 72	1,219 93	2,045 79
LONG TERM	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	9	10/11/2010	2/24/2014	300 80	210 55	90 25
LONG TERM	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	35	12/8/2010	2/24/2014	1,169 79	917 12	252 67
LONG TERM	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	29	12/8/2010	2/25/2014	960 83	759 90	200 93
LONG TERM	GS-NEUBERGER	MERCURY COMPUTER SYSTEMS INC CMN	27	5/16/2007	3/25/2014	354 66	337 19	17 47
LONG TERM	GS-NEUBERGER	MERCURY COMPUTER SYSTEMS INC CMN	24	5/23/2007	3/25/2014	315 25	312 00	3 25
LONG TERM	GS-NEUBERGER	MERCURY COMPUTER SYSTEMS INC CMN	4	5/25/2007	3/25/2014	52 54	52 00	0 54
LONG TERM	GS-NEUBERGER	MERCURY COMPUTER SYSTEMS INC CMN	42	5/29/2007	3/25/2014	551 69	546 00	5 69
LONG TERM	GS-NEUBERGER	MERCURY COMPUTER SYSTEMS INC CMN	2	5/29/2007	3/26/2014	26 12	26 00	0 12
LONG TERM	GS-NEUBERGER	BROCADE COMMUNICATIONS SYSTEMS CMN	55	12/21/2009	3/28/2014	554 30	417 24	137 06
LONG TERM	GS-NEUBERGER	BROCADE COMMUNICATIONS SYSTEMS CMN	273	2/23/2010	3/28/2014	2,751 34	1,534 42	1,216 92
LONG TERM	GS-NEUBERGER	BROCADE COMMUNICATIONS SYSTEMS CMN	130	3/23/2010	3/28/2014	1,310 16	751 70	558 46
LONG TERM	GS-NEUBERGER	MERCURY COMPUTER SYSTEMS INC CMN	12	5/29/2007	3/28/2014	154 38	156 00	(1 62)
LONG TERM	GS-NEUBERGER	MERCURY COMPUTER SYSTEMS INC CMN	10	5/31/2007	3/28/2014	128 65	130 00	(1 35)
LONG TERM	GS-NEUBERGER	MERCURY COMPUTER SYSTEMS INC CMN	30	1/24/2008	3/28/2014	385 95	267 53	118 42
LONG TERM	GS-NEUBERGER	MERCURY COMPUTER SYSTEMS INC CMN	5	2/29/2008	3/28/2014	64 32	32 69	31 63
LONG TERM	GS-NEUBERGER	MERCURY COMPUTER SYSTEMS INC CMN	25	2/29/2008	4/4/2014	351 25	163 47	187 78
LONG TERM	GS-NEUBERGER	MERCURY COMPUTER SYSTEMS INC CMN	8	3/28/2008	4/4/2014	112 40	43 18	69 22
LONG TERM	GS-NEUBERGER	COMERICA INCORPORATED CMN	96	5/17/2010	4/10/2014	4,821 85	2,393 00	2,428 85
LONG TERM	GS-NEUBERGER	DST SYSTEM INC COMMON STOCK	27	12/18/2009	4/10/2014	2,543 50	1,157 79	1,385 71
LONG TERM	GS-NEUBERGER	TEXTRON INC DEL CMN	130	3/4/2009	4/10/2014	5,008 21	594 79	4,413 42
LONG TERM	GS-NEUBERGER	TEXTRON INC DEL CMN	37	4/29/2009	4/10/2014	1,425 42	395 24	1,030 18
LONG TERM	GS-NEUBERGER	IKANOS COMMUNICATIONS, INC CMN	92	10/12/2006	5/7/2014	46 59	757 16	(710 57)
LONG TERM	GS-NEUBERGER	IKANOS COMMUNICATIONS, INC CMN	130	12/28/2006	5/7/2014	65 83	1,170 00	(1,104 17)
LONG TERM	GS-NEUBERGER	IKANOS COMMUNICATIONS, INC CMN	20	1/18/2007	5/7/2014	10 13	162 96	(152 83)
LONG TERM	GS-NEUBERGER	IKANOS COMMUNICATIONS, INC CMN	180	2/1/2008	5/7/2014	91 15	950 04	(858 89)
LONG TERM	GS-NEUBERGER	IKANOS COMMUNICATIONS, INC CMN	40	4/29/2008	5/7/2014	20 26	148 64	(128 38)
LONG TERM	GS-NEUBERGER	IKANOS COMMUNICATIONS, INC CMN	36	12/3/2008	5/7/2014	18 23	44 25	(26 02)
LONG TERM	GS-NEUBERGER	IKANOS COMMUNICATIONS, INC CMN	38	12/16/2008	5/7/2014	19 24	41 18	(21 94)
LONG TERM	GS-NEUBERGER	IKANOS COMMUNICATIONS, INC CMN	209	12/19/2008	5/7/2014	105 84	221 94	(116 10)

THE HAWKS FOUNDATION
REALIZED GAINS AND LOSSES
1/1/14 - 12/31/14

ST/LT	Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
LONG TERM	GS-NEUBERGER	ESCO TECHNOLOGIES INC CMN	8	8/17/2007	5/8/2014	273 46	254 14	19 32
LONG TERM	GS-NEUBERGER	ESCO TECHNOLOGIES INC CMN	8	8/20/2007	5/8/2014	273 46	259 97	13 49
LONG TERM	GS-NEUBERGER	ESCO TECHNOLOGIES INC CMN	50	9/13/2007	5/8/2014	1,709 12	1,542 41	166 71
LONG TERM	GS-NEUBERGER	ESCO TECHNOLOGIES INC CMN	11	9/20/2007	5/8/2014	376 01	336 40	39 61
LONG TERM	GS-NEUBERGER	ESCO TECHNOLOGIES INC CMN	9	9/20/2007	5/9/2014	306 01	275 24	30 77
LONG TERM	GS-NEUBERGER	ESCO TECHNOLOGIES INC CMN	10	9/21/2007	5/9/2014	340 02	307 50	32 52
LONG TERM	GS-NEUBERGER	ESCO TECHNOLOGIES INC CMN	10	7/22/2008	5/9/2014	340 02	423 04	(83 02)
LONG TERM	GS-NEUBERGER	AFFYMETRIX INC CMN	274	9/17/2010	7/1/2014	2,543 35	1,345 12	1,198 23
LONG TERM	GS-NEUBERGER	ARRIS GROUP INC	111	4/1/2008	7/22/2014	3,729 95	663 45	3,066 50
LONG TERM	GS-NEUBERGER	CHEMED CORP CMN	1	4/25/2008	7/24/2014	101 10	31 28	69 82
LONG TERM	GS-NEUBERGER	CHEMED CORP CMN	30	5/5/2008	7/24/2014	3,032 98	1,019 39	2,013 59
LONG TERM	GS-NEUBERGER	CHEMED CORP CMN	3	2/17/2009	7/24/2014	303 30	133 64	169 66
LONG TERM	GS-NEUBERGER	AVERY DENNISON CORPORATION CMN	4	3/18/2010	8/1/2014	188 75	138 92	49 83
LONG TERM	GS-NEUBERGER	CADENCE DESIGN SYSTEMS INC CMN	14	10/29/2009	8/1/2014	237 99	83 93	154 06
LONG TERM	GS-NEUBERGER	CHARLES RIV LABS INTL INC CMN	5	8/4/2009	8/1/2014	266 31	172 26	94 05
LONG TERM	GS-NEUBERGER	CHEMTURA CORP CMN	5	12/8/2010	8/1/2014	116 74	75 69	41 05
LONG TERM	GS-NEUBERGER	COVANTA HOLDING CORP CMN	6	4/19/2010	8/1/2014	122 51	101 41	21 10
LONG TERM	GS-NEUBERGER	CROWN HOLDINGS INC	6	10/17/2007	8/1/2014	274 61	145 55	129 06
LONG TERM	GS-NEUBERGER	CYTEC INDS INC	1	11/17/2010	8/1/2014	100 43	45 61	54 82
LONG TERM	GS-NEUBERGER	DIGITAL RIVER INC CMN	6	2/1/2010	8/1/2014	85 84	148 96	(63 12)
LONG TERM	GS-NEUBERGER	DST SYSTEM INC COMMON STOCK	1	12/18/2009	8/1/2014	89 73	42 88	46 85
LONG TERM	GS-NEUBERGER	FIRST NIAGARA FINANCIAL GROUP, CMN	14	5/28/2010	8/1/2014	117 95	185 41	(67 46)
LONG TERM	GS-NEUBERGER	HUNTINGTON BANCSHARES INC CMN	21	5/14/2010	8/1/2014	203 80	136 08	67 72
LONG TERM	GS-NEUBERGER	RYDER SYSTEM INC	3	12/18/2008	8/1/2014	260 30	107 19	153 11
LONG TERM	GS-NEUBERGER	SEALED AIR CORPORATION CMN	3	3/18/2010	8/1/2014	97 10	65 33	31 77
LONG TERM	GS-NEUBERGER	SIERRA WIRELESS INC CMN	5	8/6/2009	8/1/2014	100 32	40 15	60 17
LONG TERM	GS-NEUBERGER	TCF FINANCIAL CORP MINN	15	5/27/2010	8/1/2014	232 56	243 64	(11 08)
LONG TERM	GS-NEUBERGER	TELEDYNE TECHNOLOGIES INC	2	12/27/2005	8/1/2014	182 08	60 65	121 43
LONG TERM	GS-NEUBERGER	TETRA TECHNOLOGIES INC (DEL) CMN	15	10/16/2007	8/1/2014	163 33	295 57	(132 24)
LONG TERM	GS-NEUBERGER	TEXAS CAPITAL BANCSHARES, INC CMN	3	5/18/2010	8/1/2014	152 48	56 03	96 45
LONG TERM	GS-NEUBERGER	TEXTRON INC DEL CMN	4	4/29/2009	8/1/2014	145 11	42 73	102 38
LONG TERM	GS-NEUBERGER	UMPQUA HLDGS CORP CMN	8	5/14/2010	8/1/2014	132 23	109 74	22 49
LONG TERM	GS-NEUBERGER	VERINT SYSTEMS, INC CMN	4	1/31/2007	8/1/2014	186 90	133 93	52 97
LONG TERM	GS-NEUBERGER	VERINT SYSTEMS, INC CMN	4	2/1/2007	8/1/2014	186 90	128 48	58 42
LONG TERM	GS-NEUBERGER	CHEMED CORP CMN	11	2/17/2009	8/5/2014	1,110 55	490 01	620 54
LONG TERM	GS-NEUBERGER	SIERRA WIRELESS INC CMN	41	8/6/2009	8/20/2014	1,075 74	329 26	746 48
LONG TERM	GS-NEUBERGER	SIERRA WIRELESS INC CMN	44	8/7/2009	8/20/2014	1,154 45	358 88	795 57
LONG TERM	GS-NEUBERGER	SIERRA WIRELESS INC CMN	13	8/7/2009	8/27/2014	367 38	106 03	261 35
LONG TERM	GS-NEUBERGER	SIERRA WIRELESS INC CMN	62	8/7/2009	8/29/2014	1,724 05	505 70	1,218 35
LONG TERM	GS-NEUBERGER	SIERRA WIRELESS INC CMN	18	2/11/2010	8/29/2014	500 53	173 01	327 52
LONG TERM	GS-NEUBERGER	SIERRA WIRELESS INC CMN	34	2/11/2010	9/3/2014	1,000 46	326 81	673 65
LONG TERM	GS-NEUBERGER	SIERRA WIRELESS INC CMN	27	10/18/2010	9/3/2014	794 49	316 52	477 97
LONG TERM	GS-NEUBERGER	TEXTRON INC DEL CMN	37	4/29/2009	10/17/2014	1,348 31	395 24	953 07
LONG TERM	GS-NEUBERGER	TEXTRON INC DEL CMN	15	5/14/2009	10/17/2014	546 61	165 84	380 77
LONG TERM	GS-NEUBERGER	TEXTRON INC DEL CMN	16	5/15/2009	10/17/2014	583 05	175 51	407 54
LONG TERM	GS-NEUBERGER	TEXTRON INC DEL CMN	19	5/18/2009	10/17/2014	692 38	214 65	477 73
LONG TERM	GS-NEUBERGER	TEXTRON INC DEL CMN	26	5/19/2009	10/17/2014	947 46	309 69	637 77
LONG TERM	GS-NEUBERGER	TEXTRON INC DEL CMN	39	7/28/2009	10/17/2014	1,421 20	479 90	941 30
LONG TERM	GS-NEUBERGER	DIGITAL RIVER INC CMN	79	2/1/2010	11/3/2014	1,980 11	1,961 30	18 81
LONG TERM	GS-NEUBERGER	DIGITAL RIVER INC CMN	42	4/30/2010	11/3/2014	1,052 71	1,226 53	(173 82)
LONG TERM	GS-NEUBERGER	DIGITAL RIVER INC CMN	40	12/22/2010	11/3/2014	1,002 58	1,380 30	(377 72)
LONG TERM	GS-NEUBERGER	INFINERA CORPORATION CMN	162	11/22/2010	11/3/2014	2,355 10	1,391 40	963 70
LONG TERM	GS-NEUBERGER	INFINERA CORPORATION CMN	90	11/23/2010	11/3/2014	1,308 39	754 89	553 50
LONG TERM	GS-NEUBERGER	SIERRA WIRELESS INC CMN	5	10/18/2010	11/7/2014	163 02	58 62	104 40
LONG TERM	GS-NEUBERGER	SIERRA WIRELESS INC CMN	49	11/5/2010	11/7/2014	1,597 59	544 62	1,052 97
	GS-NEUBERGER					92,165 88	52,381.25	39,784.63
LT COVERED	GS-NEUBERGER	ACCURAY INC CMN	219	1/17/2013	1/31/2014	2,265 47	1,126 32	1,139 15
LT COVERED	GS-NEUBERGER	RADIOSHACK CORP	160	3/23/2011	2/5/2014	356 01	2,242 19	(1,886 18)
LT COVERED	GS-NEUBERGER	RADIOSHACK CORP	49	3/28/2011	2/5/2014	109 03	739 28	(630 25)
LT COVERED	GS-NEUBERGER	RADIOSHACK CORP	66	3/29/2011	2/5/2014	146 85	1,004 96	(858 11)
LT COVERED	GS-NEUBERGER	RADIOSHACK CORP	155	3/30/2011	2/5/2014	344 88	2,364 29	(2,019 41)
LT COVERED	GS-NEUBERGER	RADIOSHACK CORP	133	4/25/2011	2/5/2014	295 93	2,090 59	(1,794 66)
LT COVERED	GS-NEUBERGER	RADIOSHACK CORP	149	6/29/2012	2/5/2014	331 53	572 91	(241 38)
LT COVERED	GS-NEUBERGER	RADIOSHACK CORP	728	10/23/2012	2/5/2014	1,619 84	1,754 19	(134 35)
LT COVERED	GS-NEUBERGER	RADIOSHACK CORP	419	12/17/2012	2/5/2014	932 30	1,007 23	(74 93)
LT COVERED	GS-NEUBERGER	ITT CORPORATION CMN	124	11/2/2011	2/14/2014	5,289 76	2,426 30	2,863 46
LT COVERED	GS-NEUBERGER	ITT CORPORATION CMN	60	11/4/2011	2/14/2014	2,559 56	1,218 03	1,341 53
LT COVERED	GS-NEUBERGER	WENDY'S CO/THE CMN	275	1/21/2011	2/19/2014	2,639 51	1,320 27	1,319 24
LT COVERED	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	30	4/5/2011	2/25/2014	993 96	895 79	98 17
LT COVERED	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	14	4/5/2011	2/26/2014	462 49	418 04	44 45
LT COVERED	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	8	4/5/2011	2/27/2014	256 39	238 88	17 51
LT COVERED	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	45	9/10/2012	2/27/2014	1,442 17	1,026 12	416 05

THE HAWKS FOUNDATION
REALIZED GAINS AND LOSSES
1/1/14 - 12/31/14

ST/LT	Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
LT COVERED	GS-NEUBERGER	NRG ENERGY, INC CMN	117	2/1/2011	4/10/2014	3,851 47	4,081 89	(230 42)
LT COVERED	GS-NEUBERGER	RAMBUS INC CMN	114	9/27/2012	5/8/2014	1,361 36	601 16	760 20
LT COVERED	GS-NEUBERGER	ESCO TECHNOLOGIES INC CMN	38	5/26/2011	5/9/2014	1,292 06	1,358 80	(66 74)
LT COVERED	GS-NEUBERGER	ROVI CORPORATION CMN	51	12/22/2011	5/14/2014	1,184 11	1,262 73	(78 62)
LT COVERED	GS-NEUBERGER	VERIFONE SYSTEMS INC CMN	79	2/28/2013	5/14/2014	2,751 74	1,504 76	1,246 98
LT COVERED	GS-NEUBERGER	WENDY'S CO/THE CMN	145	1/21/2011	6/26/2014	1,241 50	696 14	545 36
LT COVERED	GS-NEUBERGER	SPANSION INC CMN CLASS A	7	4/28/2011	7/14/2014	154 36	132 65	21 71
LT COVERED	GS-NEUBERGER	SPANSION INC CMN CLASS A	80	4/29/2011	7/14/2014	1,764 07	1,603 83	160 24
LT COVERED	GS-NEUBERGER	SPANSION INC CMN CLASS A	134	9/12/2011	7/14/2014	2,954 81	1,822 91	1,131 90
LT COVERED	GS-NEUBERGER	MERITOR INC CMN	14	2/8/2013	8/1/2014	177 74	65 83	111 91
LT COVERED	GS-NEUBERGER	ALLSCRIPTS HEALTHCARE SOL INC CMN	9	7/18/2012	8/1/2014	139 07	86 57	52 50
LT COVERED	GS-NEUBERGER	BANKUNITED INC CMN	6	12/5/2011	8/1/2014	185 15	137 28	47 87
LT COVERED	GS-NEUBERGER	DANA CORPORATION CMN	4	1/28/2013	8/1/2014	88 47	66 37	22 10
LT COVERED	GS-NEUBERGER	DOLBY LABORATORIES, INC CMN CLASS A	2	11/25/2011	8/1/2014	88 53	59 95	28 58
LT COVERED	GS-NEUBERGER	ITT CORPORATION CMN	2	11/4/2011	8/1/2014	92 15	40 60	51 55
LT COVERED	GS-NEUBERGER	OFFICE DEPOT INC CMN	30	12/8/2011	8/1/2014	149 52	55 34	94 18
LT COVERED	GS-NEUBERGER	ROVI CORPORATION CMN	4	12/22/2011	8/1/2014	88 26	99 04	(10 78)
LT COVERED	GS-NEUBERGER	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	7	8/17/2011	8/1/2014	257 67	110 53	147 14
LT COVERED	GS-NEUBERGER	ESCO TECHNOLOGIES INC CMN	42	5/26/2011	8/19/2014	1,448 05	1,501 83	(53 78)
LT COVERED	GS-NEUBERGER	ESCO TECHNOLOGIES INC CMN	29	6/15/2011	8/19/2014	999 84	980 66	19 18
LT COVERED	GS-NEUBERGER	ESCO TECHNOLOGIES INC CMN	55	11/16/2011	8/19/2014	1,896 25	1,636 84	259 41
LT COVERED	GS-NEUBERGER	OFFICE DEPOT INC CMN	236	12/8/2011	8/21/2014	1,200 03	435 38	764 65
LT COVERED	GS-NEUBERGER	OFFICE DEPOT INC CMN	235	2/2/2012	8/21/2014	1,194 95	486 58	708 37
LT COVERED	GS-NEUBERGER	TIBCO SOFTWARE INC	155	12/5/2012	9/30/2014	3,666 33	3,047 55	618 78
LT COVERED	GS-NEUBERGER	TIBCO SOFTWARE INC	58	1/15/2013	9/30/2014	1,371 92	1,307 77	64 15
LT COVERED	GS-NEUBERGER	SYMMETRY MEDICAL INC CMN	159	4/1/2011	11/3/2014	1,559 58	1,542 14	17 44
LT COVERED	GS-NEUBERGER	SYMMETRY MEDICAL INC CMN	168	5/10/2011	11/3/2014	1,647 86	1,606 01	41 85
LT COVERED	GS-NEUBERGER	SYMMETRY MEDICAL INC CMN	65	11/4/2011	11/3/2014	637 56	539 41	98 15
LT COVERED	GS-NEUBERGER	SYMMETRY MEDICAL INC CMN	108	4/13/2012	11/3/2014	1,059 34	745 46	313 88
LT COVERED	GS-NEUBERGER	AVIAT NETWORKS INC CMN	141	8/16/2013	11/3/2014	242 30	346 61	(104 31)
LT COVERED	GS-NEUBERGER	CERAGON NETWORKS LTD CMN	33	8/16/2013	11/3/2014	42 45	114 70	(72 25)
LT COVERED	GS-NEUBERGER	CERAGON NETWORKS LTD CMN	395	8/19/2013	11/3/2014	508 15	1,521 46	(1,013 31)
LT COVERED	GS-NEUBERGER	CERAGON NETWORKS LTD CMN	1	8/19/2013	11/3/2014	1 29	3 73	(2 44)
LT COVERED	GS-NEUBERGER	DIGITAL RIVER INC CMN	17	1/28/2011	11/3/2014	426 10	542 38	(116 28)
LT COVERED	GS-NEUBERGER	DIGITAL RIVER INC CMN	54	4/29/2011	11/3/2014	1,353 49	1,848 20	(494 71)
LT COVERED	GS-NEUBERGER	DIGITAL RIVER INC CMN	2	7/29/2011	11/3/2014	50 13	50 47	(0 34)
LT COVERED	GS-NEUBERGER	DIGITAL RIVER INC CMN	1	8/1/2011	11/3/2014	25 06	25 28	(0 22)
LT COVERED	GS-NEUBERGER	DIGITAL RIVER INC CMN	88	9/12/2011	11/3/2014	2,205 69	1,723 31	482 38
LT COVERED	GS-NEUBERGER	DIGITAL RIVER INC CMN	8	10/28/2011	11/3/2014	200 52	149 66	50 86
LT COVERED	GS-NEUBERGER	AVIAT NETWORKS INC CMN	47	8/16/2013	11/4/2014	72 89	115 54	(42 65)
LT COVERED	GS-NEUBERGER	AVIAT NETWORKS INC CMN	426	8/19/2013	11/4/2014	660 66	1,040 16	(379 50)
LT COVERED	GS-NEUBERGER	AVIAT NETWORKS INC CMN	67	9/12/2013	11/4/2014	103 91	174 09	(70 18)
LT COVERED	GS-NEUBERGER	AVIAT NETWORKS INC CMN	59	9/13/2013	11/4/2014	91 50	155 07	(63 57)
LT COVERED	GS-NEUBERGER	DIGITAL RIVER INC CMN	49	10/28/2011	11/4/2014	1,220 14	916 67	303 47
LT COVERED	GS-NEUBERGER	DIGITAL RIVER INC CMN	44	10/28/2011	11/4/2014	1,095 64	819 29	276 35
LT COVERED	GS-NEUBERGER	DIGITAL RIVER INC CMN	9	5/7/2012	11/4/2014	224 11	138 30	85 81
LT COVERED	GS-NEUBERGER	SIERRA WIRELESS INC CMN	34	2/9/2011	11/7/2014	1,108 53	389 42	719 11
LT COVERED	GS-NEUBERGER	SIERRA WIRELESS INC CMN	34	2/9/2011	11/14/2014	1,298 80	389 42	909 38
LT COVERED	GS-NEUBERGER	SIERRA WIRELESS INC CMN	60	11/3/2011	11/14/2014	2,292 00	389 17	1,902 83
LT COVERED	GS-NEUBERGER	DIGITAL RIVER INC CMN	46	5/7/2012	12/17/2014	1,122 82	706 87	415 95
LT COVERED	GS-NEUBERGER	DIGITAL RIVER INC CMN	63	5/9/2012	12/17/2014	1,537 78	976 99	560 79
LT COVERED	GS-NEUBERGER	DIGITAL RIVER INC CMN	84	8/1/2012	12/17/2014	2,050 37	1,110 06	940 31
LT COVERED	GS-NEUBERGER	DIGITAL RIVER INC CMN	37	5/3/2013	12/17/2014	903 14	534 51	368 63
	GS-NEUBERGER					73,386 90	62,242.76	11,144.14
SHORT TERM	WESTWOOD TDAM	UNTD TECHNOLOGIES CRP	1,200	5/8/2013	1/16/2014	136,650 55	112,810 83	23,839 72
SHORT TERM	WESTWOOD TDAM	CHEVRONTXACO	200	1/16/2014	7/14/2014	25,806 81	23,747 91	2,058 90
SHORT TERM	WESTWOOD TDAM	CHEVRONTXACO	360	1/17/2014	7/14/2014	46,452 25	43,249 55	3,202 70
SHORT TERM	WESTWOOD TDAM	ROSS STORES INC COM	5,300	1/16/2014	7/14/2014	345,479 19	381,450 99	(35,971 80)
SHORT TERM	WESTWOOD TDAM	ROSS STORES INC COM	550	1/17/2014	7/14/2014	35,851 61	39,450 27	(3,598 66)
SHORT TERM	WESTWOOD TDAM	MSC INDUSTRIAL DIRECT CO COM	4,300	1/16/2014	11/13/2014	361,539 48	382,856 19	(21,316 71)
SHORT TERM	WESTWOOD TDAM	MSC INDUSTRIAL DIRECT CO COM	475	1/17/2014	11/13/2014	39,937 50	42,061 27	(2,123 77)
	WESTWOOD TDAM					991,717 39	1,025,627 01	(33,909.62)
LONG TERM	WESTWOOD TDAM	MICROSOFT CORP	250	1/8/2009	1/16/2014	9,165 01	4,979 58	4,185 43
LONG TERM	WESTWOOD TDAM	MICROSOFT CORP	4,100	7/24/2009	1/16/2014	150,306 13	95,449 44	54,856 69
LONG TERM	WESTWOOD TDAM	MICROSOFT CORP	6,400	12/9/2010	1/16/2014	234,624 21	173,001 99	61,622 22
	WESTWOOD TDAM					394,095.35	273,431.01	120,664 34
LT COVERED	WESTWOOD TDAM	UNTD TECHNOLOGIES CRP	1,400	8/18/2011	1/16/2014	159,425 64	95,274 90	64,150 74
LT COVERED	WESTWOOD TDAM	UNTD TECHNOLOGIES CRP	1,300	4/23/2012	1/16/2014	148,038 09	105,426 85	42,611 24
LT COVERED	WESTWOOD TDAM	WELLS FARGO & CO NEW DEL	1,450	4/20/2012	1/16/2014	67,181 99	48,953 41	18,228 58
LT COVERED	WESTWOOD TDAM	CHEVRONTXACO	3,000	5/8/2013	7/14/2014	387,102 12	370,189 29	16,912 83
	WESTWOOD TDAM					761,747 84	619,844.45	141,903.39
SHORT TERM	CHARLES SCHWAB	BLACKROCK GLOBAL	3	7/17/2014	11/24/2014	78 68	73 42	5 26

THE HAWKS FOUNDATION
REALIZED GAINS AND LOSSES
1/1/14 - 12/31/14

ST/LT	Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
	CHARLES SCHWAB					78.68	73.42	5.26
LT COVERED	CHARLES SCHWAB	Becton Dickinson And Co	3,000	1/11/2011	1/17/2014	334,185.23	251,919.99	82,265.24
	CHARLES SCHWAB					334,185.23	251,919.99	82,265.24
LONG TERM	CHARLES SCHWAB	CITIGROUP INC	100	12/28/2001	7/18/2014	4,952.34	47,929.18	(42,976.84)
LONG TERM	CHARLES SCHWAB	HSBC HLDG PLC	200	12/28/2001	7/18/2014	10,216.31	22,024.94	(11,808.63)
LONG TERM	CHARLES SCHWAB	HSBC HLDG PLC	201	12/28/2001	7/18/2014	10,267.18	22,135.06	(11,867.88)
LONG TERM	CHARLES SCHWAB	CONOCOPHILLIPS	400	1/14/2009	7/18/2014	33,886.30	14,860.00	19,026.30
	CHARLES SCHWAB					59,322.13	106,949.18	(47,627.05)
LT COVERED	WESTWOOD 3516	HIGHYIELD BOND - PT	2,295	8/31/2011	5/21/2014	217,767.93	210,958.66	6,809.27
LT COVERED	WESTWOOD 3516	HIGHYIELD BOND - PT	1,053	8/31/2011	6/4/2014	100,000.00	96,894.10	3,105.90
LT COVERED	WESTWOOD 3516	HIGHYIELD BOND - PT	1,053	8/31/2011	6/5/2014	100,000.00	96,845.24	3,154.76
LT COVERED	WESTWOOD 3516	HIGHYIELD BOND - PT	3,155	8/31/2011	6/6/2014	300,000.00	290,282.65	9,717.35
LT COVERED	WESTWOOD 3516	HIGHYIELD BOND - PT	2,108	8/31/2011	7/16/2014	200,000.00	194,564.42	5,435.58
LT COVERED	WESTWOOD 3516	HIGHYIELD BOND - PT	26,240	Various	7/22/2014	2,478,000.00	2,425,542.83	52,457.17
LT COVERED	WESTWOOD 3516	HIGHYIELD BOND - PT	2,394	Various	10/1/2014	220,500.00	224,246.69	(3,746.69)
	WESTWOOD 3516					3,616,267.93	3,539,334.59	76,933.34
LONG TERM	GS Alt Inv	GS GLOBAL EQ OPP FUND	703	Various	3/1/2014	96,903.13	154,325.88	(57,422.75)
LONG TERM	GS Alt Inv	GS GLOBAL EQ OPP FUND	63	Various	8/1/2014	9,400.59	13,925.84	(4,525.25)
	GS Alt Inv					106,303.72	168,251.72	(61,948.00)
SUMMARY								
SHORT TERM								
	CHARLES SCHWAB					78.68	73.42	5.26
	WESTWOOD TDAM					991,717.39	1,025,627.01	(33,909.62)
	WESTWOOD 3516					-	-	-
	GS-NEUBERGER					70,344.36	50,773.05	19,571.31
	GS-MUTUAL FUNDS					1,718,562.80	1,723,267.10	(4,704.30)
	GS-BROKERAGE MM					431,560.02	500,067.20	(68,507.18)
	GS-HARRIS					131,513.53	145,013.77	(13,500.24)
	GS-LC PCP					183,816.51	134,986.41	48,830.10
	SHORT TERM					3,527,593.29	3,579,807.96	(52,214.67)
LONG TERM								
	CHARLES SCHWAB					59,322.13	106,949.18	(47,627.05)
	WESTWOOD TDAM					394,095.35	273,431.01	120,664.34
	WESTWOOD 3516					-	-	-
	GS Alt Inv					106,303.72	168,251.72	(61,948.00)
	GS-NEUBERGER					92,165.88	52,381.25	39,784.63
	GS-MUTUAL FUNDS					-	-	-
	GS-BROKERAGE MM					427,381.19	249,251.63	178,129.56
	GS-HARRIS					214,146.69	124,458.29	89,688.40
	GS-LC PCP					351,485.71	172,461.71	179,024.00
	LONG TERM NOT COVERED					1,644,900.67	1,147,184.79	497,715.88
LT COVERED								
	CHARLES SCHWAB					334,185.23	251,919.99	82,265.24
	WESTWOOD TDAM					761,747.84	619,844.45	141,903.39
	WESTWOOD 3516					3,616,267.93	3,539,334.59	76,933.34
	GS-NEUBERGER					73,386.90	62,242.76	11,144.14
	GS-MUTUAL FUNDS					5,108.22	5,148.84	(40.62)
	GS-BROKERAGE MM					-	-	-
	GS-HARRIS					761,333.15	514,877.86	246,455.29
	GS-LC PCP					500,944.58	344,374.30	156,570.28
	LT COVERED					6,052,973.85	5,337,742.79	715,231.06
COMMON TRUST FUND - STCG								
	COMMON TRUST FUND - LTCG							99,607.00
	PASS-THROUGH GAINS NOT CATEGORIZED							1,310,803.00
	PASS-THROUGH LONG TERM GAINS							14,954.00
	PASS-THROUGH SHORT TERM GAINS							51,434.00
	ST CAP GAIN DISTRIBUTIONS							38.00
	LT CAP GAIN DISTRIBUTIONS							379,792.00
	TOTAL CAPITAL GAINS/LOSSES							1,211,469.00
								4,228,829.27

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- 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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE HAWKS FOUNDATION	47-6194021
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	14302 FNB PARKWAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	OMAHA, NE 68154	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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, 14302 FNB PARKWAY OMAHA, NE 68154

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, 2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2014 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 \$	138,005.
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 \$	108,005.
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 \$	30,000.

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)