

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

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OMB No 1545-0042

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation

THE HAWKS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

14302 FNB PARKWAY

City or town, state or province, country, and ZIP or foreign postal code

OMAHA, NE 68154

G Check all that apply.

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) ▶ \$ 133,805,942.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

47-6194021

B Telephone number (see instructions)

(402) 691-9500

C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐**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)	12,562,300.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	508,640.	508,640.		
4 Dividends and interest from securities.	2,170,163.	2,170,163.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,605,631.	ATCH 17		
b Gross sales price for all assets on line 6a 84,496,120.		9,605,631.		
7 Capital gain net income (from Part IV, line 2)				
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. 1	-18,677.	-18,677.		
12 Total. Add lines 1 through 11	24,828,057.	12,265,757.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages	120,933.			120,933.
15 Pension plans, employee benefits	18,000.			18,000.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	5,505.	2,753.		2,752.
c Other professional fees (attach schedule) [2]	702,164.	655,993.		46,171.
17 Interest				
18 Taxes (attach schedule) (see instructions) [3]	188,115.	38,115.		
19 Depreciation (attach schedule) and depletion.				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 4	43,651.	17,252.		26,399.
24 Total operating and administrative expenses Add lines 13 through 23.	1,078,368.	714,113.		214,255.
25 Contributions, gifts, grants paid	5,548,111.			10,122,002.
26 Total expenses and disbursements Add lines 24 and 25	6,626,479.	714,113.		10,336,257.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	18,201,578.			
b Net investment income (if negative, enter -0-)		11,551,644.		
c Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	177,847.	118,451.	118,451.	
	2	Savings and temporary cash investments	6,676,820.	2,276,912.	2,276,912.	
	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) ▶ *		* 378,547.	ATCH 5	
		Less allowance for doubtful accounts ▶	378,547.	378,547.	378,547.	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) ATCH 6	60,578,095.	114,342,139.	123,233,703.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	35,361,266.	3,528,448.	3,546,724.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 8	4,051,663.	4,226,160.	4,251,605.		
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)	107,224,238.	124,870,657.	133,805,942.		
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	107,224,238.	124,870,657.		
	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)	107,224,238.	124,870,657.			
31	Total liabilities and net assets/fund balances (see instructions)	107,224,238.	124,870,657.			

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	107,224,238.
2	Enter amount from Part I, line 27a	2	18,201,578.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	-555,159.
4	Add lines 1, 2, and 3	4	124,870,657.
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	124,870,657.

Form 990-PF (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	9,605,631.	
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 doesn't 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))
2017	13,880,537.	118,749,857.	0.116889
2016	4,178,186.	91,761,364.	0.045533
2015	8,218,681.	93,773,915.	0.087644
2014	7,255,894.	97,535,290.	0.074392
2013	2,891,557.	90,254,188.	0.032038
2 Total of line 1, column (d)			2 0.356496
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 0.071299
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 135,083,261.
5 Multiply line 4 by line 3.			5 9,631,301.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 115,516.
7 Add lines 5 and 6.			7 9,746,817.
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 10,336,257.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	115,516.
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	115,516.
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	115,516.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	207,278.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	207,278.
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	91,762.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ☒ 91,762. Refunded ☐ Refundable ☐	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 the 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 <i>General Instruction T</i>		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 <i>General Instruction G</i> ? 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 2018 or the tax year beginning in 2018? See the 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 (2018)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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 ► 15		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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)		
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

Form 990-PF (2018)

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes	☒ No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		
	Organizations relying on a current notice regarding disaster assistance, check here	☐	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
	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?		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 10		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
ATCH 11		120,933.	18,000.	0.

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

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 12		652,242.

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 (2018)

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	133,632,349.
b	Average of monthly cash balances	1b	3,030,276.
c	Fair market value of all other assets (see instructions).	1c	477,742.
d	Total (add lines 1a, b, and c)	1d	137,140,367.
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	137,140,367.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,057,106.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	135,083,261.
6	Minimum investment return. Enter 5% of line 5	6	6,754,163.

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	6,754,163.
2a	Tax on investment income for 2018 from Part VI, line 5 2a		115,516.
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	115,516.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,638,647.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	6,638,647.
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	6,638,647.

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	10,336,257.
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	10,336,257.
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	115,516.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,220,741.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				6,638,647.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20 <u>16</u> , 20 <u>15</u> , 20 <u>14</u>				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014	2,502,699.			
c From 2015	3,606,017.			
d From 2016				
e From 2017	8,052,572.			
f Total of lines 3a through e	14,161,288.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>10,336,257.</u>				
a Applied to 2017, 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 2018 distributable amount.				6,638,647.
e Remaining amount distributed out of corpus.	3,697,610.			
5 Excess distributions carryover applied to 2018 (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	17,858,898.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	17,858,898.			
10 Analysis of line 9				
a Excess from 2014	2,502,699.			
b Excess from 2015	3,606,017.			
c Excess from 2016				
d Excess from 2017	8,052,572.			
e Excess from 2018	3,697,610.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 13

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

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

ATCH 14

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHMENT 15				10,122,002.
Total			3a	10,122,002.
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	508,640.	
4 Dividends and interest from securities			14	2,170,163.	
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	9,605,631.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a MISCELLANEOUS			18	-18,677.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)				12,265,757.	
13 Total Add line 12, columns (b), (d), and (e)					12,265,757.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

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

- b** If "Yes," complete the following schedule

[illegible]

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.

**Sign
Here**

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
DONALD NEAL JR

Preparer's signature

Date

Check ☐ if self-employed

PTIN

P00798244

Firm's name ► KPMG LLP

019	13-5565207	13-5565207
Firm's EIN	▶ 13-5565207	

Firm's address ► 1212 NORTH 96TH STREET, SUITE 300
OMAHA, NE

68114

Phone no 402-348-1450

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

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 foundationCheck 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 for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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	HOWARD AND RHONDA HAWKS 14302 FNB PARKWAY OMAHA, NE 68154	\$ 12,328,796.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	HURD OILFIELD SERVICES P.O. BOX 728 JACKSBORO, TX 76458	\$ 7,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	MARY ARDINGER 11 WINDSOR RIDGE FRISCO, TX 75034	\$ 8,658.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	BENEFICIAL PROPERTY CORP, RYAN BEAL 6000 LEGACY DRIVE PLANO, TX 75024	\$ 8,658.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
5	HAL BROWNING 9996 HOLLOW WAY ROAD DALLAS, TX 75220	\$ 5,772.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
6	LINDA CARTER 2300 WOLF STREET, PH22 DALLAS, TX 75201	\$ 8,658.	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	DALLAS COWBOYS ONE COWBOYS WAY FRISCO, TX 75034	\$ 11,032.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
8	ERIC FOSS 1101 MARKET STREET, 31ST FLOOR PHILADELPHIA, PA 19107	\$ 5,220.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
9	JOHN THALER OAK LAWN HALL, 3879 MAPLE AVE, STE 150 DALLAS, TX 75219	\$ 5,728.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
10	KEURIG DR PEPPER 5301 LEGACY DRIVE PLANO, TX 75024	\$ 5,772.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
11	JOHN LEVY 5839 DESCO DRIVE DALLAS, TX 75225	\$ 5,516.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
12	DR. RAY ORTIZ, JR. 209 LAKESIDE CIRCLE MURPHY, TX 75094	\$ 5,772.	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	ROSS PEROT, JR. 2300 W. PLANO PARKWAY PLANO, TX 75075	\$ 8,658.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
14	GEOFFREY RAYNOR 301 COMMERCE STREET, STE 3200 FORT WORTH, TX 76102	\$ 11,032.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
15	MARK THOMPSON 690 FOREST OAKS DRIVE FAIRVIEW, TX 75069	\$ 5,516.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
16	TOYOTA NORTH AMERICA; BRYAN MITCHELL 6565 HEADQUARTERS DRIVE PLANO, TX 75024	\$ 5,516.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
17	KENNY TROUTT 5956 SHERRY LANE, STE 1350 DALLAS, TX 75225	\$ 5,772.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
18	SONNY AND GRETCHEN WILLIAMS 12221 CREEK FOREST DRIVE DALLAS, TX 75230	\$ 5,772.	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
1	SEE ATTACHMENT 18 _____ _____ _____	\$ 4,528,796.	12/24/2018
3	NBA TICKETS _____ _____ _____	\$ 8,658.	11/14/2018
4	NBA TICKETS _____ _____ _____	\$ 8,658.	11/14/2018
5	NBA TICKETS _____ _____ _____	\$ 5,772.	11/14/2018
6	NBA TICKETS _____ _____ _____	\$ 8,658.	11/14/2018
7	NBA TICKETS _____ _____ _____	\$ 11,032.	11/14/2018

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	\$ 5,220.	11/14/2018
9	NBA TICKETS	\$ 5,728.	11/14/2018
10	NBA TICKETS	\$ 5,772.	11/14/2018
11	NBA TICKETS	\$ 5,516.	11/14/2018
12	NBA TICKETS	\$ 5,772.	11/14/2018
13	NBA TICKETS	\$ 8,658.	11/14/2018

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	\$ 11,032.	11/14/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
15	NBA TICKETS	\$ 5,516.	11/14/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
16	NBA TICKETS	\$ 5,516.	11/14/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
17	NBA TICKETS	\$ 5,772.	11/14/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
18	NBA TICKETS	\$ 5,772.	11/14/2018
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	

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

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION
NET LOSS ON FLOW-THROUGH INCOME

REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-18,677.	-18,677.
<u>-18,677.</u>	<u>-18,677.</u>
TOTALS	

ATTACHMENT 2FORM 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	46,171.		46,171.
MANAGEMENT FEE	655,993.	655,993.	
PAYROLL TAXES			
TOTALS	<u>702,164.</u>	<u>655,993.</u>	<u>46,171.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX TAX PAYMENTS	38,115. 150,000.	38,115.
TOTALS	<u>188,115.</u>	<u>38,115.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PASS-THROUGH EXPENSES	16,295.	16,295.	
MISCELLANEOUS EXPENSES	25,458.		25,458.
OFFICE EXPENSES	1,883.	942.	941.
BANK FEES	15.	15.	
TOTALS	<u>43,651.</u>	<u>17,252.</u>	<u>26,399.</u>

ATTACHMENT 5FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: RESTORED HOPE

BEGINNING BALANCE DUE 378,547.

ENDING BALANCE DUE 378,547.ENDING FAIR MARKET VALUE 378,547.TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 378,547.TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 378,547.TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 378,547.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 16	114,342,139.	123,233,703.
TOTALS	<u>114,342,139.</u>	<u>123,233,703.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 19	3,528,448.	3,546,724.
TOTALS	<u>3,528,448.</u>	<u>3,546,724.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS FUNDS	2,852,814.	2,853,578.
BRIDGES TRUST	1,342,086.	1,366,767.
OTHER INVESTMENTS	31,260.	31,260.
WHG DIV GROWTH INSTL		
TOTALS	<u>4,226,160.</u>	<u>4,251,605.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAINS/(LOSSES)	-555,159.
TOTAL	<u>-555,159.</u>

THE HAWKS FOUNDATION

2018 FORM 990-PF

47-6194021

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS		EXPENSE ACCT AND OTHER ALLOWANCES
			TO EMPLOYEE BENEFIT PLANS		
HOWARD L. HAWKS 14302 FNB PARKWAY OMAHA, NE 68154	TRUSTEE 2.00	0.	0.	0.	0.
NEAL H. HAWKS 939 COUNTY ROAD 1308 BRIDGEPORT, TX 76426-6311	TRUSTEE 1.00	0.	0.	0.	0.
TROY T. HAWKS 6905 EAST CHENEY DRIVE PARADISE VALLEY, AZ 85253	TRUSTEE 1.00	0.	0.	0.	0.
RHONDA A. HAWKS 14302 FNB PARKWAY OMAHA, NE 68154	TRUSTEE 40.00	0.	0.	0.	0.
HEATHER L. HAWKS 6905 EAST CHENEY DRIVE PARADISE VALLEY, AZ 85253	TRUSTEE 1.00	0.	0.	0.	0.
GRAND TOTALS		0.	0.	0.	0.

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ATTACHMENT 10

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
JULIE COBB 5104 CHICAGO ST. OMAHA, NE 68132	ADMINISTRATOR 36.00	120,933.	18,000. 0.
	TOTAL COMPENSATION	<u>120,933.</u>	<u>18,000. 0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
GOLDMAN SACHS 71 S. WACKER DR., STE 500 CHICAGO, IL 60606	INVEST MANAGEMENT	141,970.
WESTWOOD TRUST 1125 S. 103RD ST., STE 580 OMAHA, NE 68124	INVEST MANAGEMENT	77,694.
BRIDGES TRUST 1125 S. 103RD ST., STE 580 OMAHA, NE 68124	INVEST MANAGEMENT	221,993.
IRONVINE 3820 S. 176TH CIRCLE OMAHA, NE 68130	INVEST MANAGEMENT	210,585.
	TOTAL COMPENSATION	<u>652,242.</u>

ATTACHMENT 13

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

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

ATTACHMENT 14FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

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

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

RHONDA A. HAWKS

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.

SUBMISSION DEADLINES:

N/A

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RHONDA A HAWKS

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

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
Charitable Grants				
100 BLACK MEN OF OMAHA, INC 2221 N 24th Street Omaha, NE 68110	NONE	PC	SUPPORT EDUCATION AND MENTORING PROGRAMS	15,000
AMERICAN FOUNDATION-SUICIDE PREVENTION P O Box 45739 Omaha, NE 68145	NONE	PC	MEMORIALS	400
A TIME TO HEAL Barbara Weitz Community Engagement Center, Suite 219C University of Nebraska at Omaha, 6001 Dodge Street Omaha, NE 68182-0874	NONE	PC	SUPPORT ONCOLOGY SUPPORT PROGRAM	5,000
ALZHEIMER'S ASSOCIATION 11711 Arbor Street, Suite 110 Omaha, NE 68144	NONE	PC	MEMORIAL	250
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 FAMILIES IMPACTED BY CANCER	24,494
AMERICAN HEART ASSOCIATION 10100 J Street, Suite A Omaha NE 68127	NONE	PC	SUPPORT HEART HEALTH EDUCATION	1,000
ANGELS AMONG US 11918 Poppleton Plz, Ste 2 Omaha, NE 68144	NONE	PC	SUPPORT FAMILIES CONFRONTING CHILDHOOD CANCER	5,000
ARCH FOUNDATION, INC 604 South 37th Street Omaha, NE 68105	NONE	PC	SUPPORT SUBSTANCE USE RECOVERY	5,000
ARTS FOR ALL INC P O Box 31578 Omaha, NE 68131	NONE	PC	SUPPORT ARTS PROGRAM	1,000
ARTS IN MOTION 2740 N 60th Avenue Suite 300 Omaha, NE 68104	NONE	PC	SUPPORT PERFORMING ARTS PROGRAM	5 000
AT EASE USA P O Box 24465 Omaha, NE 68124	NONE	PC	SUPPORT PTSD PROGRAM FOR MILITARY FAMILIES AND VETERANS	33,000
AUTISM ACTION PARTNERSHIP 10110 Nicholas Street Suite 202 Omaha, NE 68114	NONE	PC	SUPPORT OF EMPLOYMENT PROGRAM	5,000
BEHAVIORAL HEALTH SPECIALISTS 900 West Norfolk Ave Norfolk, Ne 68701	NONE	PC	SUPPORT BEHAVIORAL HEALTH PROGRAMS	10,000
BELLEVUE UNIVERSITY FOUNDATION 1000 Galvin Road South Bellevue, NE 68005-3098	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	50,000
BETHLEHEM HOUSE 2301 S 15th Street Omaha, Ne 68108	NONE	PC	SUPPORT PARENTING PROGRAMS	20 000
BOYS & GIRLS CLUBS OF THE MIDLANDS 5051 S 22nd St Omaha, NE 68107	NONE	PC	SUPPORT AFTER SCHOOL & SUMMER YOUTH PROGRAMS	51,000
BOYS TOWN 14100 Crawford Street Boys Town, NE 68010	NONE	PC	SUPPORT MENTAL HEALTH RESEARCH	2,558
BRAIN INJURY ALLIANCE PO Box 22147 Lincoln, NE 68542	NONE	PC	OPERATING SUPPORT FOR BRAIN INJURY PROGRAMS	5,000
BRUSH UP NE P O Box 540436 Omaha, NE 68154	NONE	PC	OPERATING SUPPORT FOR HOUSING IMPROVEMENTS	2,500
BUENA VISTA UNIVERSITY 610 W Fourth Street Storm Lake, IA 50588	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	6,000
BUFFETT CANCER CENTER 505 S 45th Street Omaha, NE 68198	NONE	PC	MEMORIAL	200

THE HAWKS FOUNDATION

47-6194021

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
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 Mary's Avenue Omaha, NE 68105	NONE	PC	SUPPORT CHILD ADVOCACY PROGRAM	40,000
CATTLEMENS BALL 2365 Road 6000 Bruning, NE 68322	NONE	PC	SUPPORT CANCER PROGRAMS	25,000
CENTER FOR HOLISTIC DEVELOPMENT 6502 Sorenson Parkway Omaha, NE 68152	NONE	PC	SUPPORT BEHAVIORAL HEALTH CARE	20,000
CHARLES DREW 2915 Grant Street PO Box 11609 Omaha, NE 68111	NONE	PC	OPPERATING SUPPORT	35,000
CHI IMMANUEL 6901 N 72Nd Street Omaha, Ne 68122	NONE	PC	SUPPORT BIRTHING CENTER	10,000
CHILD ADVOCACY CENTER 5025 Garland Street Lincoln, NE 68504	NONE	PC	SUPPORT ADVOCACY FOR ABUSED/NEGLECTED CHILDREN	10,000
CHILDREN'S RESPITE CARE CENTER 13336 Industrial Road, Suite 101 Omaha, NE 68127	NONE	PC	SUPPORT CARE FOR DISABLED YOUTH	1,102
CHILDREN'S SCHOLARSHIP FUND OF OMAHA 1314 Douglas St Ste 1535 Omaha, Ne 68102	NONE	PC	SUPPORT EDUCATION	2,500
CHILDREN'S SQUARE USA N 6Th St & Avenue E Council Bluffs, Ia 51501	NONE	PC	SUPPORT CAPITAL BUILDING	8,479
CIVIC NEBRASKA 1111 Lincoln Mall Suite 350 Lincoln, NE 68508	NONE	PC	CIVICS EDUCATION SUPPORT	2,500
COLLEGE OF ST MARY 7000 Mercy Road Omaha, NE 68106	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	35,000
COLORECTAL CANCER COALITION 134 Park Central Square Suite 210 Spnnngfield, NE 65806	NONE	PC	SUPPORT RESEARCH	250
COMMUNITY ALLIANCE FOUNDATION 4001 Leavenworth Street Omaha, NE 68105	NONE	PC	SUPPORT MENTAL HEALTH PROGRAMS	75,500
COMMUNITY INFORMATION TRUST 10050 Regency Circle Omaha, NE 68114	NONE	PC	SUPPORT TECHNOLOGY EDUCATION	3,869
COMPASSION INTERNATIONAL 3333 Quebec Street Denver, CO 80207	NONE	PC	SUPPORT MINISTRY PROGRAM	1,690
COMPASSIONATE FRIENDS P O Box 540852 Omaha, NE 68154	NONE	PC	SUPPORT GRIEF PROGRAM	500
COMPLETELY KIDS 2566 St Mary's Avenue Omaha, NE 68105	NONE	PC	SUPPORT OUT OF SCHOOL PROGRAM	161,025
COUNCIL BLUFFS PUBLIC LIBRARY 400 Willow Avenue Council Bluffs, IA 51503	NONE	PC	SUPPORT CHILDREN'S BOOK COLLECTIONS	1,000
CREIGHTON UNIVERSITY 2500 California Plaza Omaha, NE 68178	NONE	PC	SUPPORT EDUCATION AND ATHLETICS PROGRAMS	26,000
CYSTIC FIBROSIS FOUNDATION NEBRASKA CHAPTER 11917 Pierce Plaza Omaha, NE 68144	NONE	PC	SUPPORT HEALTH RESEARCH PROGRAM	2,000
DEFY VENTURES - NEBRASKA 3555 Famam Street, Ste 235 Omaha, NE 68131	NONE	PC	SUPPORT FOR REENTRY PROGRAM FROM INCARCERATION	1,267
DUCKS UNLIMITED One Waterford Way Memphis, TN 38120	NONE	PC	SUPPORT OF CONSERVATION PROGRAM	34,000

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
DURHAM MUSEUM 801 S 10th St Omaha, NE 68108	NONE	PC	SUPPORT MUSEUM PROGRAMMING	30,000
EDUCATE UGANDA 1225 N 136th Avenue Omaha, NE 68154	NONE	PC	SUPPORT EDUCATION PROGRAM	5,000
FABRETTO CHILDREN'S FOUNDATION 325 Commerce Street Arlington, Va 22201	NONE	PC	SUPPORT EDUCATION AND EMPLOYMENT PROGRAMS	15,000
FAMILY HOUSING ADVISORY SERVICES 2401 Lake Street Omaha, NE 68111	NONE	PC	SUPPORT FINANCIAL LITERACY PROGRAM	25,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO Box 540181 Omaha, NE 68154	NONE	PC	SUPPORT OF CHRISTIAN MINISTRY	30,000
GIDEONS INTERNATIONAL P O Box 24483 Omaha, NE 68124	NONE	PC	SUPPORT MINISTRY PROGRAM	1,200
GRIEF'S JOURNEY 7811 Farnam Drive Omaha, NE 68114	NONE	PC	SUPPORT GRIEF PROGRAM FOR CHILDREN	15,000
HABITAT FOR HUMANITY 1701 N 24th Street Omaha, NE 68110	NONE	PC	SUPPORT LOW INCOME HOUSING PROGRAM	50,000
HEART MINISTRY CENTER 2222 Binney Street Omaha, NE 68110	NONE	PC	SUPPORT POVERTY RELIEF PROGRAM	80,000
HEARTLAND FAMILY SERVICE 2101 South 42nd Street Omaha, NE 68134	NONE	PC	SUPPORT RECOVERY PROGRAMS FOR FAMILIES	50,000
HEARTLAND HOPE MISSION 2021 U Street Omaha, NE 68107	NONE	PC	SUPPORT FOOD PANTRY PROGRAM	35,000
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 AFTER SCHOOL PROGRAM	25,000
HOSPICE HOUSE 7415 Cedar Street Omaha, NE 68124	NONE	PC	SUPPORT PALLIATIVE CARE PROGRAM	5,200
IMMIGRANT LEGAL CENTER 5545 Center Street Omaha, NE 68106	NONE	PC	SUPPORT OF CAPITAL CAMPAIGN	50,402
INTERCULTURAL SENIOR CENTER 5545 Center Street Omaha, NE 68106	NONE	PC	SUPPORT PROGRAMS FOR SENIORS	25,000
IOWA WESTERN COMMUNITY COLLEGE 2700 College Road, Box 4C Council Bluffs, IA 51503	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	10,500
JUVENILE DIABETES RESEARCH FOUNDATION (JDRF) 9202 W Dodge Road Omaha, Ne 68114	NONE	PC	SUPPORT MEDICAL RESEARCH AND EDUCATION	2,500
JESUIT ACADEMY 2311 North 22nd Street Omaha, NE 68110	NONE	PC	SUPPORT EDUCATION PROGRAM	59,000
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	65,000
KIDS CAN COMMUNITY CENTER 4860 Q St Omaha, NE 68117	NONE	PC	SUPPORT LOW INCOME CHILD CARE PROGRAMS	25,000
KIOS 3230 Burt St Omaha, NE 68131	NONE	PC	SUPPORT PUBLIC RADIO PROGRAM	1,000

THE HAWKS FOUNDATION

47-6194021

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
KOUNTZE MEMORIAL 2650 Famam Street Omaha, NE 68131	NONE	PC	SUPPORT OF THE KOUNTZE COMMONS CAPITAL PROJECT	8,894
KVNO 6001 Dodge Street, Unit 226 Omaha, NE 68182	NONE	PC	SUPPORT CLASSICAL MUSIC	500
LANE THOMAS FOUNDATION 24163 Walnut Street Elkhorn, NE 68022	NONE	PC	SUPPORT CHILDHOOD ORGAN TRANSPLANTS	5,000
LAURITZEN GARDENS 100 Bancroft Street Omaha, NE 68108	NONE	PC	SUPPORT NATURE PROGRAMS	5,000
LEAP FOR A CURE 20921 Walnut Street Elkhorn, NE 68022	NONE	PC	SUPPORT OF FAMILIES FACING BRAIN CANCER	500
LEUKEMIA & LYMPHOMA SOCIETY 11840 Nicholas Street, Suite 215 Omaha, NE 68154	NONE	PC	OPERATING SUPPORT/MEMORIAL	1 500
LITERACY COUNCIL OF GRAND ISLAND 410 West 2nd Street, Ste 8 Grand Island, NE 68801	NONE	PC	SUPPORT LITERACY PROGRAM	8,000
LITERACY CENTER OF THE MIDLANDS 327 S 72nd Street Omaha, NE 68114	NONE	PC	SUPPORT LITERACY PROGRAM	65,270
LUTHERAN CHURCH OF THE MASTER 327 S 72nd Street Omaha, NE 68114	NONE	PC	SUPPORT MINISTRY PROGRAM	75 500
LUTHERAN SERVICE CORP 6220 N 30th Street Omaha, NE 68111	NONE	PC	SUPPORT CHARITY OPERATIONS	5,000
LYMPHOMA RESEARCH FOUNDATION 111 Broadway, 19th Floor New York, NY 10006	NONE	PC	SUPPORT CANCER RESEARCH	1,000
MADONNA SCHOOL 6402 North 71st Plaza Omaha, NE 68104	NONE	PC	SUPPORT EDUCATION PROGRAM	20,000
METHODIST HOSPITAL FOUNDATION 8401 West Dodge Road Suite 225 Omaha, NE 68114	NONE	PC	COUNSELING AND ONCOLOGY EDUCATION PROGRAMS	12,245
MIDLAND UNIVERSITY 900 North Clarkson Fremont, NE 68025	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	20,000
MIDWEST INNOCENCE PROJECT 3916 Broadway Blvd Suite 2 Kansas City, MO 64111	NONE	PC	ADVOCACY FOR THOSE WRONGLY INCARCERATED	25,000
NAMI NEBRASKA 415 South 25th Avenue OMAHA, NE 68131	NONE	PC	SUPPORT MENTAL HEALTH PROGRAMS	7,368
NATURE CONSERVANCY 1007 Leavenworth Street Omaha, NE 68102	NONE	PC	SUPPORT FOR THE NIOBRARA VALLEY PRESERVE	2,424
NEBRASKA GAME AND PARKS P O Box 36 Waverly, NE 68462	NONE	PC	SUPPORT OUTDOOR VENTURE PARK PROJECT	15,150
NEBRASKA LUTHERAN OUTDOOR MINISTRY 27416 Ranch Road Ashland, NE 68003	NONE	PC	SUPPORT NATURE PROGRAM FOR CHILDREN	20,400
NEBRASKA MEDICAL CENTER 988145 Nebraska Medical Center Omaha NE 68198-7400	NONE	PC	SUPPORT FOR REMODEL OF FAMILY RESPITE ROOM	23,750
NEBRASKA SHAKESPEARE FESTIVAL 2500 CALIFORNIA PLAZA OMAHA, NE 68178	NONE	PC	OPERATING SUPPORT FOR ARTS	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 EDUCATIONAL TELEVISION PROGRAMMING	1,200

THE HAWKS FOUNDATION

47-6194021

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
NORTH BIBLE CHURCH 7601 East Shea Boulevard Scottsdale, AZ 85260	NONE	PC	SUPPORT MINISTRY PROGRAM	43,000
NORTHSTAR FOUNDATION 4242 N 49th Ave Omaha, NE 68104	NONE	PC	SUPPORT AFTER SCHOOL & SUMMER YOUTH PROGRAM	20,000
NOTRE DAME SISTERS 3501 State Street Omaha NE 68112-1709	NONE	PC	SUPPORT HOUSING PROGRAM	2,500
OAKRIDGE SCHOOL 5900 West Pioneer Parkway Arlington, Tx 76013	NONE	PC	SUPPORT SCHOLARSHIP FUND	200
OASIS COUNSELING 333 West Norfolk Ave, Suite 201 Norfolk, NE 68701	NONE	PC	SUPPORT COUNSELING SERVICES	7,500
OLLIE WEBB CENTER 1941 S 42nd Street Suite 122 Omaha, NE 68105	NONE	PC	SUPPORT FOR PROGRAMS FOR DEVELOPMENTALLY DISABLED	5,000
OMAHA CHILDREN'S MUSEUM 500 South 20th Street Omaha, NE 68102	NONE	PC	SUPPORT CHILDREN'S EDUCATION PROGRAM	12,500
OMAHA COMMUNITY PLAYHOUSE 6915 Cass Street Omaha, NE 68132	NONE	PC	SUPPORT THEATRE ARTS	30,000
OMAHA CONSERVATORY OF MUSIC 3504 South 108th Omaha, NE 68144	NONE	PC	SUPPORT MUSIC LESSONS AT LOW INCOME SCHOOLS	25,000
OMAHA HOME FOR THE BOYS 4343 North 52nd St Omaha, NE 68104	NONE	PC	SUPPORT FOR YOUTH AGING OUT OF FOSTER CARE	40 000
OMAHA PERFORMING ARTS SOCIETY 1200 Douglas Street Omaha, NE 68102	NONE	PC	SUPPORT PERFORMING ARTS PROGRAMS	15 000
OMAHA PUBLIC LIBRARY FOUNDATION 215 S 15th Street Omaha NE 68102	NONE	PC	SUPPORT FOR LIBRARY PROGRAMS	15,000
OMAHA SYMPHONY 1605 Howard Street Omaha, NE 68102-2705	NONE	PC	SUPPORT MUSIC EDUCATION PROGRAM	25,000
OMAHA SYMPHONIC CHORUS 9802 Nicholas St, Suite 350 Omaha, NE 68114	NONE	PC	SUPPORT VOCAL MUSIC	2,500
OMAHA THEATRE COMPANY 2001 Farnam Street Omaha, NE 68102	NONE	PC	SUPPORT PERFORMING ARTS PROGRAM FOR CHILDREN	15,000
OMAHA ZOO FOUNDATION 3701 S 10th Street Omaha, NE 68107-2200	NONE	PC	SUPPORT EDUCATION PROGRAM	5,214
ONE WORLD COMMUNITY HEALTH CENTER 4920 South 30th Street #103 Omaha, NE 68107	NONE	PC	SUPPORT LOW INCOME HEALTH PROGRAM	50,000
PARALYZED VETERANS OF AMERICA 7612 Maple Street Omaha, NE 68134-6502	NONE	PC	SUPPORT VETERANS PROGRAM	2,000
PARTNERSHIP 4 KIDS 1004 Farnam St, Suite 200 Omaha, NE 68102	NONE	PC	SUPPORT YOUTH EDUCATION PROGRAM	10,000
PLATEAU VALLEY HERITAGE DAYS RODEO COMMITTEE P O Box 212 Colibran, CO 81624	NONE	PC	OPERATING SUPPORT FOR COMMUNITY RODEO	500
POLICE ATHLETICS COMM ENGAGEMENT 5105 S 37th Street Omaha, Ne 68107	NONE	PC	SUPPORT YOUTH ATHLETICS OPPORTUNITIES	15,000
POTTAWATTAMIE ARTS CULTURE AND ENTERTAINMENT 1228 South Main Suite 115 Council Bluffs IA 51503	NONE	PC	SUPPORT OF HOFF FAMILY ARTS & CULTURE CENTER	200,000
PROJECT HARMONY 11949 Q Street Omaha NE 68144	NONE	PC	SUPPORT CHILD ADVOCACY PROGRAM	10,000

THE HAWKS FOUNDATION

47-6194021

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
PROJECT LINUS P O Box 2 Gretna, NE 68028	NONE	PC	SUPPORT TRAUMA SUPPORT PROGRAM	1,000
RADIO TALKING BOOK SERVICES 7101 Newport Avenue #205 Omaha, NE 68152	NONE	PC	SUPPORT EDUCATION PROGRAM	5,000
RELEASE MINISTRIES 3223 North 45 Street Omaha, NE 68104	NONE	PC	SUPPORT YOUTH MENTORING PROGRAM	35,000
RONALD MCDONALD HOUSE 6203 S 38th Ave Omaha, NE 68105	NONE	PC	SUPPORT OF HOUSING FOR FAMILY DURING CHILD'S HOSPITAL STAY	25,150
SALVATION ARMY, THE 3612 Cuming Street Omaha, NE 68131	NONE	PC	SUPPORT BEHAVIORAL HEALTH PROGRAM	40,027
SANTA MONICA INC 130 N 39th St Omaha, Ne	NONE	PC	SUPPORT SUBSTANCE USE PROGRAM FOR WOMEN	25,000
SHARE A FARE PO Box 6253 Omaha, NE 68106	NONE	PC	SUPPORT FOR AFFORDABLE TRANSPORTATION FOR THE BLIND	1,500
SIENA-FRANCIS HOUSE 1702 Nicholas Street Omaha, NE 68101	NONE	PC	SUPPORT HOMELESS PROGRAM	86,137
SIMPLE FOUNDATION 3157 Farnam Street, Ste 7104 Omaha, Ne 68131	NONE	PC	SUPPORT YOUTH SPORTS PROGRAMS	10,000
ST AUGUSTINE INDIAN MISSION P O Box GG Winnebago, NE	NONE	PC	SUPPORT EDUCATION PROGRAM	30,000
STEPHEN CENTER 2723 Q Street Omaha, NE 68107	NONE	PC	SUPPORT HOMELESS SHELTER	20,000
SUNSHINE KIDS FOUNDATION 331 Village Point Plz Omaha, NE 68118	NONE	PC	SUPPORT FOR CHILDREN WITH CANCER	2 000
SUSAN G KOMEN NEBRASKA 12103 Pacific Street Omaha, NE 68154	NONE	PC	SUPPORT CANCER RESEARCH	1,000
TEAMMATES MENTORING PROGRAM 6801 "O" Street Lincoln, NE 68510	NONE	PC	SUPPORT SCHOOL-BASED MENTORING PROGRAM	10,050
TEXAS ACADEMY 4 1800 West Freeway Fort Worth, Texas 76102	NONE	PC	SUPPORT MENTORING PROGRAM FOR CHILDREN	25,000
TRI FAITH CENTER P O Box 31344 Omaha, NE 68131	NONE	PC	SUPPORT FOR TRI-FAITH CAMPUS	3,168
TRINITY LUTHERAN CHURCH 6340 North 30th Street Omaha, NE 68111	NONE	PC	SUPPORT READING PROGRAM	6,100
UNITED WAY OF THE MIDLANDS 1805 Hamey Street Omaha, NE 68102	NONE	PC	SUPPORT COMMUNITY CHARITY PROGRAM	30,000
UNIVERSITY OF NEBRASKA FOUNDATION 2285 S 67th Street #200 Omaha, NE 68106	NONE	PC	SUPPORT EDUCATION PROGRAM	68,182
UNIVERSITY OF NEBRASKA - OMAHA 6001 Dodge Street Omaha, NE 68182	NONE	PC	SCHOLARSHIPS FOR SOCIAL WORKERS	10,500
VISITING NURSES ASSOCIATION 12565 West Center Road, Ste 100 Omaha, NE 68144	NONE	PC	SUPPORT SHELTER NURSING PROGRAM	25 000
VOLUNTEERS ASSISTING SENIORS 1941 South 42nd Street, Suite 502 Omaha, NE 68105	NONE	PC	SUPPORT SENIOR ASSISTANCE PROGRAM	5,000
WHITWORTH UNIVERSITY OFFICE OF CHURCH ENGAGEMENT 300 W Hawthorne Rd Spokane, WA 99251	NONE	PC	SUPPORT OF MINISTRY	250

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
WOMEN'S CENTER FOR ADVANCEMENT 222 South 29th Street Omaha, NE 68131	NONE	PC	SUPPORT DOMESTIC VIOLENCE PROGRAM	3,025
YOUTH CARE AND BEYOND INC 2819 S 125th Ave, Suite 276 Omaha, NE 68144	NONE	PC	SUPPORT DEVELOPMENTALLY DISABLED PROGRAM	25,000
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				
DRAKE UNIVERSITY 312 SW Clark Ln Grimes, IA 50111 Scholarship for Sophia Murphy	NONE	PC	SCHOLARSHIP PROGRAM	3,000
MISSOURI WESTERN STATE UNIVERSITY 4525 Downs Drive St Joseph, MO 64507 Scholarship for Asya Beasley	NONE	PC	SCHOLARSHIP PROGRAM	500
OREGON STATE 104 Kerr Administrative Building Corvallis OR 97331 Scholarship for Wes Johnston	NONE	PC	SCHOLARSHIP PROGRAM	3,000
SPRING HILL COLLEGE 121 E St Clair Irving, TX 75061 Scholarship for Enn Schell	NONE	PC	SCHOLARSHIP PROGRAM	2,000
TRINITY INTERNATIONAL UNIVERSITY 2065 Half Day Road Deerfield, IL 60015 Scholarship for John Lewis	NONE	PC	SCHOLARSHIP PROGRAM	500
UNION UNIVERSITY 1050 Union University Drive Jackson, TN 38305 Scholarship for Elizabeth Atchison	NONE	PC	SCHOLARSHIP PROGRAM	1,000
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R Street Lincoln, NE 68588 Scholarship for Ethan Arp	NONE	PC	SCHOLARSHIP PROGRAM	4,384
UNIVERSITY OF NEBRASKA - LINCOLN 1400 R Street Lincoln, NE 68588 Scholarship for Luke Ausdemore	NONE	PC	SCHOLARSHIP PROGRAM	4,500
CINCINNATI STATE TECHNICAL COLLEGE 2532 Flanigan Ct #1 Cincinnati, OH 45239 Scholarship for Rashawnda Joiner	NONE	PC	SCHOLARSHIP PROGRAM	1,500
SWEET BRIAR COLLEGE 2443 Wasegass Road Hellertown, PA 18055 Scholarship for Isabel Joyner	NONE	PC	SCHOLARSHIP PROGRAM	3,000
UNIVERSITY OF NEBRASKA - KEARNEY 1203 W 26th Street, Room 259 Kearney NE 68845 Scholarship for Sydney Slie	NONE	PC	SCHOLARSHIP PROGRAM	2,000
NEBRASKA WESLEYAN UNIVERSITY 1701 B Street Cozad, NE 69130 Scholarship for Hannah Thrasher	NONE	PC	SCHOLARSHIP PROGRAM	3,000
OREGON STATE UNIVERSITY 5915 Childs Road Lake Oswego, OR 97035 Scholarship for Emma Johnston	NONE	PC	SCHOLARSHIP PROGRAM	4,000
COLORADO MESA UNIVERSITY 1100 North Avenue Grand Junction, CO 81501 Scholarship for Cassie Lang	NONE	PC	SCHOLARSHIP PROGRAM	4,000
UNIVERSITY OF NEBRASKA - OMAHA 6001 Dodge Street Omaha, NE 68182 Scholarship for Joseph Lukowski	NONE	PC	SCHOLARSHIP PROGRAM	6,000
FRIENDS UNIVERSITY 1934 S Stoneybrook St Wichita, KS 67207 Scholarship for Curtis Smith	NONE	PC	SCHOLARSHIP PROGRAM	1,000

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
UNIVERSITY OF NEBRASKA - LINCOLN 17 Canfield Admin Building P O Box 880411 Lincoln, NE 68588 Scholarship for Sarah Yocom	NONE	PC	SCHOLARSHIP PROGRAM	3,000
CREIGHTON UNIVERSITY Labaj Building 523 North 20th Street Omaha, NE 68178 Scholarship for Jacob Idra	NONE	PC	SCHOLARSHIP PROGRAM	1,000
UNIVERSITY OF NEBRASKA - OMAHA 6001 Dodge Street Omaha, NE 68182 Scholarship for Austin Stie	NONE	PC	SCHOLARSHIP PROGRAM	1,000
UNIVERSITY OF NEBRASKA - OMAHA 6001 Dodge Street Omaha, NE 68182 Scholarship for Jacob Thompson				500
Medical Program - Preapproved by IRS				
MEDICAL - BEAVERS 76 Via Pampa Santa Fe, NM 87506 Medical Grant for Skye Beavers	NONE		MEDICAL PROGRAM	6,569
CHI HEALTH 7753 Solution Center Chicago, IL 60677-7007 Medical Grant for Skye Beavers	NONE		MEDICAL PROGRAM	652
PAYFLEX SYSTEMS USA, INC P O Box 953374 St Louis, MO 63195 Medical Grant for Jennifer Mosser	NONE		MEDICAL PROGRAM	1,573
360 PHYSICAL THERAPY 4210 E Baseline Rd Mesa, AZ 85206 Medical Grant for Sharon Mulligan	NONE		MEDICAL PROGRAM	800
BANNER HEALTH P O Box 52616 Phoenix, AZ 85072 Medical Grant for Sharon Mulligan	NONE		MEDICAL PROGRAM	2,357
SHARON MULLIGAN 7228 East June Street Mesa, AZ 85207 Medical Grant for Sharon Mulligan	NONE		MEDICAL PROGRAM	250
INTERNAL MEDICINE PHYSICIANS 3270 Folkways Blvd Suite 101 Lincoln, NE 68504-1264 Medical Grant for Scott Degand	NONE		MEDICAL PROGRAM	706
MAYO CLINIC - ROCHESTER 200 First St SW Rochester, MN 55905-0001 Medical Grant for Scott Degand	NONE		MEDICAL PROGRAM	5,000
METHODIST HEALTH SYSTEM P O Box 790186 St Louis, MO 63179-0186 Medical Grant for Scott Degand	NONE		MEDICAL PROGRAM	3,968
METHODIST PHYSICIANS CLINIC P O Box 790186 St Louis, MO 63179-0186 Medical Grant for Scott Degand	NONE		MEDICAL PROGRAM	684
MIDWEST REGIONAL HEALTH SERVICES LLC P O Box 390673 Omaha, NE 68139-0673 Medical Grant for Scott Degand	NONE		MEDICAL PROGRAM	505
OMAHA ORTHOPEDIC CLINIC AND SPORTS P O Box 30169 Omaha, NE 68103-1269 Medical Grant for Scott Degand	NONE		MEDICAL PROGRAM	85
ORTHONEBRASKA HOSPITAL 2808 S 143rd Plaza Omaha, NE 68144-5611 Medical Grant for Scott Degand	NONE		MEDICAL PROGRAM	4,399

THE HAWKS FOUNDATION

47-6194021

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
ORTHOPAEDIC ANESTHESIA SPECIALISTS LLC P O Box 31732 Omaha NE 68131 Medical Grant for Scott Degand	NONE		MEDICAL PROGRAM	410
ORTHOWEST 2725 S 144th St, Ste 212 Omaha, NE 68144-5253 Medical Grant for Scott Degand	NONE		MEDICAL PROGRAM	380
RADIOLOGIC CENTER, INC P O Box 3211 Indianapolis, IN 46206-3211 Medical Grant for Scott Degand	NONE		MEDICAL PROGRAM	156
Total per above				<u>2,816,868</u>
Totals per Income Statement				
Cash Contributions				2,816,868
Seals for Soldiers - event on 11/14/18				220,795
Stock Contributions Made from Hawks Foundation to 501c3 Organizations - see detail on next page				7,084,339
Grand Total				<u>10,122,002</u>

Hawks Foundation
2018 Tax Return
Detail of Stock Contributions Made by Foundation to 501(c)3 Organizations

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

Stock	Donee	Purchase Date	Cost Basis	Shares	Transfer Date	Total FMV	RELATIONSHIP STATUS	PURPOSE	Address	City	St	Zip
Apple	AMERICAN CANCER SOCIETY	6/24/2013	71,583	1,250	6/25/2018	228,531	NONE	SUPPORT FAMILIES IMPACTED BY CANCER	9850 Nicholas Street Suite 200	Omaha	NE	68114
United Health	AMERICAN CANCER SOCIETY	8/15/2014	75,250	925	9/20/2018	248,975	NONE	SUPPORT FAMILIES IMPACTED BY CANCER	9850 Nicholas Street Suite 200	Omaha	NE	68114
United Pacific	BOYS & GIRLS CLUBS OF THE MIDLANDS	12/27/2011	58,318	1,100	12/19/2018	153,219	NONE	SUPPORT AFTER SCHOOL & SUMMER YOUTH PROGRAMS	5051 S 22nd Street	Omaha	NE	68107
McCormick & Co	BOYS & GIRLS CLUBS OF THE MIDLANDS	12/27/2011	147,370	2,900	12/19/2018	420,935	NONE	SUPPORT AFTER SCHOOL & SUMMER YOUTH PROGRAMS	5051 S 22nd Street	Omaha	NE	68107
Accurate	BOYS & GIRLS CLUBS OF THE MIDLANDS	10/10/2013	186,423	2,874	12/19/2018	417,161	NONE	SUPPORT AFTER SCHOOL & SUMMER YOUTH PROGRAMS	5051 S 22nd Street	Omaha	NE	68107
United Health	BOYS & GIRLS CLUBS OF THE MIDLANDS	5/16/2012	179,257	3,050	12/19/2018	488,390	NONE	SUPPORT AFTER SCHOOL & SUMMER YOUTH PROGRAMS	5051 S 22nd Street	Omaha	NE	68107
WHG Div Growth	BOYS TOWN	10/9/2014	51,897	610	9/21/2018	162,775	NONE	SUPPORT MENTAL HEALTH RESEARCH	14100 Crawford Street	Boys Town	NE	68010
Apple	CHILDREN'S RESPECT CARE	12/16/2011	32,732	4,000	3/13/2018	48,888	NONE	SUPPORT CARE FOR DISABLED YOUTH	13338 Industrial Road Suite 101	Omaha	NE	68137
Apple	CHILDREN'S SQUARE USA	6/25/2013	42,750	750	7/11/2018	141,521	NONE	SUPPORT CAPITAL BUILDING	N 6TH St & Avenue E	Council Bluffs, Ia	51501	
Apple	COMPLETELY KIDS	6/25/2013	8,591	150	7/12/2018	28,554	NONE	SUPPORT OUT OF SCHOOL PROGRAM	2566 St. Mary's Ave	Omaha	NE	68105
Apple	COMPLETELY KIDS	6/25/2013	23,065	405	7/12/2018	77,086	NONE	SUPPORT OUT OF SCHOOL PROGRAM	2566 St. Mary's Ave	Omaha	NE	68105
Apple	COMPLETELY KIDS	4/29/2013	4,324	70	7/12/2018	13,325	NONE	SUPPORT OUT OF SCHOOL PROGRAM	2566 St. Mary's Ave	Omaha	NE	68105
United Health	DEFTY VENTURES	8/15/2014	30,100	370	9/21/2018	98,733	NONE	SUPPORT OUT OF SCHOOL PROGRAM	154 Grand St. 3rd Floor	New York, Ny	10013	
United Health	HERITAGE SERVICES FBO DOSPACE	10/9/2014	62,531	735	9/21/2018	186,131	NONE	SUPPORT OUT OF SCHOOL PROGRAM	5545 Center Street	Omaha	NE	68114
United Health	IMMIGRANT LEGAL CENTER FKA	10/9/2014	15,739	185	9/21/2018	49,359	NONE	SUPPORT OUT OF SCHOOL PROGRAM	2650 Farm Street	Omaha	NE	68108
WHG Div Growth	KOUNTZE MEMORIAL LUTHERAN	10/9/2014	328,745	48,200	3/13/2018	491,106	NONE	SUPPORT OUT OF SCHOOL PROGRAM	8401 West Dodge Rd Suite 225	Omaha	NE	68114
United Pacific	METHODIST HOSPITAL FOUNDATION	12/16/2011	10,800	200	12/16/2018	28,024	NONE	SUPPORT OUT OF SCHOOL PROGRAM	8401 West Dodge Rd Suite 225	Omaha	NE	68114
United Pacific	METHODIST HOSPITAL FOUNDATION	11/9/2011	10,800	200	12/16/2018	28,024	NONE	SUPPORT OUT OF SCHOOL PROGRAM	1007 Leavenworth Street	Omaha	NE	68102
WHG Div Growth	NATURE CONSERVANCY	12/27/2011	6,827	125	12/16/2018	17,521	NONE	SUPPORT OUT OF SCHOOL PROGRAM	2200 N 33rd Street Po Box 30370	Lincoln	NE	68502-0370
United Health	NEBRASKA GAME AND PARKS FOUNDATION	Var LT	82,186	11,550	3/13/2018	122,777	NONE	SUPPORT OUT OF SCHOOL PROGRAM	3701 South 10th Street	Omaha	NE	68107
United Health	OMAHA ZOO FOUNDATION	3/15/2013	105,432	1,925	6/25/2018	484,650	NONE	SUPPORT OUT OF SCHOOL PROGRAM	3701 South 10th Street	Omaha	NE	68107
United Health	OMAHA ZOO FOUNDATION	8/15/2014	90,869	1,117	9/21/2018	288,068	NONE	SUPPORT OUT OF SCHOOL PROGRAM	6203 S 38th Ave	Omaha	NE	68105
United Health	OMAHA ZOO FOUNDATION	3/15/2013	105,432	1,925	6/25/2018	484,650	NONE	SUPPORT OUT OF SCHOOL PROGRAM	10755 Burt St	Omaha	NE	68114
United Health	RONALD MCDONALD HOUSE	6/25/2013	11,455	200	6/25/2018	36,565	NONE	SUPPORT OUT OF SCHOOL PROGRAM	10755 Burt St	Omaha	NE	68114
Apple	SALVATION ARMY	4/29/2009	21,252	721	6/25/2018	103,387	NONE	SUPPORT OUT OF SCHOOL PROGRAM	10755 Burt St	Omaha	NE	68114
Honeywell Ind Inc	SALVATION ARMY	2/11/2009	21,116	684	6/25/2018	95,121	NONE	SUPPORT OUT OF SCHOOL PROGRAM	10755 Burt St	Omaha	NE	68114
Honeywell Ind Inc	SIEMA-FRANCIS HOUSE	12/22/2011	188,533	3,141	12/17/2018	514,386	NONE	SUPPORT OUT OF SCHOOL PROGRAM	1703 Nicholas Street	Omaha	NE	68102
American Tower	SIEMA-FRANCIS HOUSE	1/25/2011	72,924	1,422	12/17/2018	232,874	NONE	SUPPORT OUT OF SCHOOL PROGRAM	1703 Nicholas Street	Omaha	NE	68102
United Health	SIEMA-FRANCIS HOUSE	8/15/2014	5,839	73	12/17/2018	18,961	NONE	SUPPORT OUT OF SCHOOL PROGRAM	1703 Nicholas Street	Omaha	NE	68102
United Health	SIEMA-FRANCIS HOUSE	10/9/2014	6,381	75	12/17/2018	19,481	NONE	SUPPORT OUT OF SCHOOL PROGRAM	1703 Nicholas Street	Omaha	NE	68102
United Pacific	SIEMA-FRANCIS HOUSE	11/9/2011	9,924	200	12/17/2018	28,093	NONE	SUPPORT OUT OF SCHOOL PROGRAM	1703 Nicholas Street	Omaha	NE	68102
United Health	SIEMA-FRANCIS HOUSE	12/27/2011	235,924	4,450	12/17/2018	625,069	NONE	SUPPORT OUT OF SCHOOL PROGRAM	1703 Nicholas Street	Omaha	NE	68102
United Pacific	TRI FAITH CENTER	9/15/2014	4,474	55	9/21/2018	14,675	NONE	SUPPORT OUT OF SCHOOL PROGRAM	P O Box 31344	Omaha	NE	68131
United Health	TRI FAITH CENTER	10/9/2014	74,017	870	9/21/2018	232,155	NONE	SUPPORT OUT OF SCHOOL PROGRAM	P O Box 31344	Omaha	NE	68131
United Health	UNIVERSITY OF NE FOUNDATION	8/15/2014	22,860	261	9/20/2018	75,027	NONE	SUPPORT OUT OF SCHOOL PROGRAM	2285 So 87th Street Suite 200	Lincoln	NE	68108
United Health	UNIVERSITY OF NE FOUNDATION	8/15/2014	20,663	254	9/20/2018	67,818	NONE	SUPPORT OUT OF SCHOOL PROGRAM	2285 So 87th Street Suite 200	Lincoln	NE	68108
United Health	WOMEN'S CENTER FOR ADVANCEMENT	8/15/2014	75,250	925	9/20/2018	248,975	NONE	SUPPORT OUT OF SCHOOL PROGRAM	222 S 26TH St	Omaha	NE	68131

Totals - Stock Contributions Made by Foundation to 501(c)3 Organizations

2,510,448

7,084,339

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
Portfolio Value - As of 12/31/2018		
ACADIA HEALTHCARE COMPANY INC CMN	17,346 17	12,469 35
ACCENTURE GIFT	154,777 01	370,151 25
ACCENTURE LTD	315,829 14	641,595 50
ACCURAY INC CMN	12,821 64	7,358 78
ACTUANT CORP CMN CLASS A	12,142 79	9,886 29
Adobe Inc	363,758 70	323,975 68
ALASKA AIR GROUP INC	790,782 20	748,698 40
ALLSCRIPTS HEALTHCARE SOL INC CMN	17,265 54	15,828 88
AMAZON COM INC CMN	2,059,236 41	1,760,308 84
American International Group Inc	329,733 13	292,619 25
AMERICAN TOWER CORPORATION CMN CLASS A	27,628 58	45,558 72
AMNEAL PHARMACEUTICALS LLC CMN	11,529 64	11,906 40
APPLE GIFT	6,717,809 04	8,181,500 58
ARRIS GROUP INC	30,416 18	49,156 56
ATLANTIC POWER CORPORATION CMN	7,880 54	6,967 87
ATRICURE, INC CMN	6,783 80	11,077 20
AUTOMATIC DATA PROCESSING	415,330 31	450,659 44
AVERY DENNISON CORPORATION CMN	7,902 60	21,469 37
AVIS BUDGET GROUP, INC CMN	9,138 30	6,856 40
BABCOCK & WILCOX ENTERPRISES, CMN CLASS	8,548 31	1,356 64
BANK OF AMERICA CORP	182,667 77	302,505 28
BANK OF NY MELLON CORP	1,206,655 56	1,555,475 22
BANKUNITED INC CMN	8,636 05	9,970 02
Berkshire Hathaway Inc	1,213,520 71	1,205,070 36
Berkshire Hathaway Incorporated	2,222,337 64	3,489,436 20
BIOGEN IDEC INC CMN	776,453 59	747,485 28
BLACKROCK, INC CMN	1,812,918 94	1,728,015 18
BOEING CO	629,983 58	575,340 00
BOSTON OMAHA CORPORA CLASS A	197,788 81	216,239 40
CAPITAL ONE FINANCIAL CORP	1,859,935 40	1,552,089 47
CARNIVAL CORPORATION PAN	613,120 41	516,171 00
CATERPILLAR INC (DELAWARE) CMN	66,229 10	105,468 10
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	2,540,364 51	2,178,216 33
CBRE GROUP INC CMN	189,413 13	249,849 60
CELGENE CORPORATION CMN	2,873,380 89	2,386,647 51
CENTENNIAL RESOURCE DEVELOPMEN CMN	146,251 98	89,592 60
CEVA INC CMN	4,245 46	5,279 51
CHARLES RIV LABS INTL INC CMN	9,307 19	30,219 06
CHARLES SCHWAB CORP	190,488 42	178,371 35
CHARTER COMMUNICATIONS, INC CMN	321,651 99	357,067 41
CHEVRONTXACO	487,204 33	461,704 76
CHICO'S FAS INC CMN	8,090 29	5,681 82
CIENA CORPORATION CMN	37,500 00	61,885 75
CIMPRESS F	1,685,883 99	1,306,298 02
CISCO SYSTEMS GIFT	725,968 02	1,267,445 83
CISCO SYSTEMS INC COM	688,207 35	1,138,149 11
CITIGROUP INC	157,363 34	171,277 40
CLEAN HARBORS INC CMN	13,464 94	12,337 50
CLIFFS NATURAL RESOURCES INC CMN	7,062 63	10,427 64
CLOROX COMPANY	357,006 86	439,144 86
CLOUDERA, INC CMN	13,098 46	10,285 80
Coca Cola Co	301,082 45	440,355 00
Comcast Corp	446,059 28	419,053 35
COMCAST CORPORATION	2,373,444 64	2,179,506 45
COMERICA INCORPORATED CMN	3,919 05	8,174 11
CONDUENT INCORPORATED CMN	16,965 07	11,352 84
CONSTELLATION BRANDS INC CMN CLASS A	908,439 40	689,596 16
Continental Resources Inc	254,104 38	179,046 45
CORE LOGIC INC	8,674 21	15,707 40
COSTCO GIFT	96,525 12	234,877 63
COSTCO WHOLESALE CRP	2,077,699 50	2,213,716 57
COVANTA HOLDING CORP CMN	9,830 55	9,877 12
CRITEO SA SPONSORED ADR CMN	9,251 23	8,451 84
CROCS, INC CMN	2,058 29	5,715 60
CROWN HOLDINGS INC	21,500 77	26,189 10
CYPRESS SEMICONDUCTOR CORPORAT CMN	8,551 60	14,971 44
DANAOS CORPORATION CMN	5,777 16	543
DIEBOLD INCORPORATED CMN	13,000 54	2,086 62
DOLLAR GENERAL CORP	1,482,016 96	1,946,845 04
DRIL-QUIP, INC CMN	6,653 30	4,354 35
Eaton Corporation PLC	773,940 81	714,269 98

THE HAWKS FOUNDATION

47-6194021

ATTACHMENT 16

EMERSON ELECT CO	1,189,537 46	1,467,041 75
ENTEGRIS, INC CMN	5,793 70	5,997 43
EOG RESOURCES INC CMN	497,227 70	388,607 76
Estee Lauder Companies Inc	744,670 01	742,610 80
EXPRESS, INC CMN	11,841 36	5,646 55
FACEBOOK INC	2,687,913 61	2,153,284 34
FASTENAL CO	413,848 33	425,692 89
FEDEX CORP CMN	1,747,155 79	1,271,441 73
FIREEYE, INC CMN	13,727 96	17,895 84
Fiserv Inc	234,612 79	217,530 40
FLUIDIGM CORP CMN	13,219 97	20,489 74
FORUM ENERGY TECHNOLOGIES INC CMN	6,096 18	2,081 52
GENERAL ELECTRIC	438,011 05	162,868 55
GENERAL MOTORS CORP	217,307 81	233,982 75
GILEAD SCIENCES CMN	616,252 67	538,305 30
GOOGLE INC CMN CLASS C	2,121,753 00	2,278,342 00
GOOGLE, INC CMN CLASS A	3,257,101 55	3,215,341 92
HAIN CELESTIAL GROUP INC CMN	10,106 90	5,091 06
HARSCO CORPORATION CMN	5,984 83	7,050 30
HCA INC	80,162 63	138,139 50
HERTZ GLOBAL HOLDINGS, INC CMN SERIES	11,107 10	8,790 60
HILTON WORLDWIDE HOLDINGS INC CMN	348,228 48	334,947 00
HOME DEPOT INC	873,609 22	816,832 28
HOME DEPOT INC GIFT	218,841 79	472,505 00
HONEYWELL INTL INC DEL	723,896 75	1,473,138 00
HUNTINGTON BANCSHARES INC CMN	3,970 21	8,796 96
II-VI INC CMN	3,382 91	5,810 34
IMPINJ, INC CMN	2,874 10	3,230 10
INFINERA CORPORATION CMN	15,771 01	7,002 45
INPUT/OUTPUT INC CMN	11,060 02	1,253 56
INTEL CORP	1,712,748 57	2,015,502 71
INTERSECT ENT, INC CMN	2,847 17	4,931 50
IQVIA HOLDINGS INC	354,112 52	332,710 88
ITRON INC CMN	12,601 94	13,855 97
ITT INC CMN	5,660 32	10,474 59
J P MORGAN CHASE & CO	3,209,944 51	3,615,454 32
JOHNSON & JOHNSON	2,011,119 54	2,165,200 90
JOHNSON & JOHNSON	98,420 68	195,510 75
KBR, INC CMN	18,115 67	12,948 54
KEYW HOLDING CORP CMN	11,783 63	8,977 98
LABORATORY CORP OF AMERICA-DONATED	105,393 19	87,188 40
LEAR CORPORATION	207,709 65	179,989 90
LIBERTY BROADBAND CO	2,356,039 41	1,990,332 96
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM	1,878,190 62	1,725,412 84
LIVERAMP HOLDINGS, INC CMN	7,187 06	12,863 79
LOWE'S COMPANIES INC	3,982,310 58	3,974,435 52
LUMINEX CORP DEL CMN	9,378 95	10,977 25
LYDALL INC CMN	9,887 08	5,443 08
MA COM TECHNOLOGY SOLUTIONS CMN	24,065 38	11,680 55
MALLINCKRODT PUBLIC LIMITED CO CMN	4,139 64	3,997 40
MANITOWOC CO INC	3,758 81	3,382 33
Martin Marietta Materials Inc	467,174 77	462,502 17
MASTERCARD INC	1,710,613 66	2,076,093 25
MAXWELL TECHNOLOGIES INC	7,704 06	2,668 23
MCDERMOTT INTL CMN	6,801 60	2,177 82
MELLANOX TECHNOLOGIES, LTD CMN	15,338 04	32,979 66
MERCURY COMPUTER SYSTEMS INC CMN	2,664 33	11,349 60
MICROSOFT CORP	4,457,388 03	6,796,251 84
MICROSOFT	404,476 15	1,005,441 43
MOLINA HEALTHCARE, INC CMN	5,466 05	12,784 20
MOODYS CORP	2,025,411 49	1,898,662 32
MSG NETWORKS INC CMN	6,852 11	7,657 00
NANOSTRING TECHNOLOGIES, INC CMN	7,887 10	9,402 22
NATIONAL OILWELL INC	150,173 42	102,157 50
NETFLIX, INC CMN	192,596 46	195,391 80
NORTHROP GRUMMAN CO	459,456 26	555,923 00
NUANCE COMMUNICATIONS, INC CMN	23,996 16	20,638 80
OFFICE DEPOT INC CMN	7,424 36	7,520 70
OIL STS INTL INC CMN	6,028 06	3,398 64
Old Dominion Freight Line Inc	483,980 81	435,919 70
Onespan Inc Cm	7,196 99	6,811 70
ORACLE CORP \$0 01 DEL	144,045 87	142,899 75
ORMAT TECHNOLOGIES, INC CMN	4,436 22	12,185 90
OSI SYSTEMS INC CMN	8,830 01	11,068 30
PARTY CITY HOLDCO INC CMN	14,060 22	10,968 02
PATTERSON COMPANIES INC CMN	8,920 76	7,411 82
PATTERSON-UTI ENERGY INC ORD CMN REG OFFER 23054738	6,051 25	3,249 90
PAYPAL HOLDINGS INC CMN	240,030 76	234,442 92

THE HAWKS FOUNDATION

47-6194021

ATTACHMENT 16

PEPSICO INC	181,612 67	358,728 56
PFIZER INC	323,212 85	425,718 45
PHARMACOEPIA DRUG DISCOVERY	0	0
PNC FINANCIAL SERVICES GROUP CMN	470,770 19	425,435 49
POST HOLDINGS, INC CMN	210,831 83	203,216 40
PRICE T ROWE GROUP INC	276,669 69	498,528 00
PRICELINE GROUP INC/THE CMN	2,018,505 61	1,886,049 90
PROCTER GAMBLE	285,608 82	522,197 52
QUANTUM CORPORATION DLT	4,190 87	676
RAMBUS INC CMN	11,624 95	10,968 10
REGENERON PHARMACEUTICAL INC CMN	195,912 97	216,630 00
REPUBLIC SERVICES INC	354,296 89	374,651 73
RESIDEO TECHNOLOGIES INC	0	0
Ribbon Communications Inc	8,220 25	5,263 44
Roper Technologies Inc	237,462 94	221,211 60
RTW RETAILWINDS INC CMN	2,057 82	1,298 97
RYDER SYSTEM INC	6,160 33	8,811 45
S&P GLOBAL INC	2,649,159 84	2,469,738 02
SEACHANGE INTERNATIONAL INC CMN	8,383 29	1,224 72
SEAWORLD ENTERTAINMENT, INC CMN	5,962 41	9,410 34
SHERWIN WILLIAMS CO	754,879 36	750,328 22
SHERWIN WILLIAMS CO	320,379 07	668,882 00
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	4,674 33	18,455 04
STARBUCKS CORP CMN	1,650,867 75	1,811,121 20
STERICYCLE, INC CMN	15,811 40	10,346 58
SUPERIOR ENERGY SERVICES INC CMN	6,404 38	2,170 80
SVB Financial Group	270,974 92	187,830 88
Synchrony Financial	486,512 69	381,295 38
SYSCO CORPORATION	221,466 04	460,175 04
TCF FINANCIAL CORP MINN	12,430 31	18,827 34
TELEDYNE TECHNOLOGIES INC	1,674 98	10,974 71
TEMPUR SEALY INTERNATIONAL INC CMN	10,186 78	8,776 80
TETRA TECHNOLOGIES INC (DEL) CMN	12,886 86	2,247 84
TEXAS CAPITAL BANCSHARES, INC CMN	5,266 41	7,816 77
THERMO FISHER SCIENTIFIC INC CMN	1,567,787 43	1,504,540 17
TIVO CORP CMN	20,714 69	10,002 83
TREEHOUSE FOODS, INC CMN	15,654 98	12,068 98
TRIPADVISOR INC	1,339,600 28	1,707,578 58
TWIN DISC INCORPORATED CMN	6,180 17	3,908 75
UNION PACIFIC CORP	1,590,231 12	1,486,801 88
UNISYS CORPORATION	6,602 25	7,082 67
UNITED TECHNOLOGIES	325,801 76	425,920 00
UNITEDHEALTH	212,518 17	196,804 80
UNITEDHEALTH GROUP INC	2,069,571 57	1,960,076 16
UNITI GROUP INC CMN	11,098 18	7,909 56
UNTD TECHNOLOGIES CRP	971,779 60	1,064,480 56
US BANCORP (NEW)	1,189,252 75	1,352,034 50
VALMONT INDUSTRIES INC CMN	7,214 04	6,546 05
VEECO INSTRUMENTS INC CMN	17,603 35	6,439 29
VERINT SYSTEMS, INC CMN	29,062 19	37,444 35
VERIZON CORP	367,834 95	428,677 50
VIAVI Solutions, INC Cmn	9,675 71	12,904 20
VISA INC CMN CLASS A	2,618,119 88	3,017,071 98
Vistra Energy	17,136 06	13,917 12
WAL MART STORES INC	211,016 73	384,243 75
WALT DISNEY CO DISNY COM	3,299,923 20	3,356,167 20
WASHINGTON MUTUAL INC	357,150 47	381,411 14
WELLS FARGO & CO	293,893 28	261,642 24
WELLS FARGO & CO NEW DEL	1,953,814 50	2,272,803 84
TOTALS	<u>114,342,139 30</u>	<u>123,233,702 98</u>

THE HAWKS FOUNDATION
Capital Gains - 12/31/2018

Category	Account	Security	Symbol	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain / Loss
SHORT	CHARLES SCHWAB 4622	COMMERCEHUB INC CLASS	CHUBK	3,727 00	1/19/2018	3/9/2018	83,492 08	75,391 86	8,100 22
SHORT	CHARLES SCHWAB 4622	COMMERCEHUB INC CLASS	CHUBK	1,398 00	1/19/2018	4/1/2018	31,427 79	28,279 54	3,148 25
SHORT	CHARLES SCHWAB 4622	COMMERCEHUB INC CLASS	CHUBK	2,290 00	3/1/2018	4/1/2018	51,480 43	37,090 13	14,390 30
SHORT	CHARLES SCHWAB 4622	TRIPADVISOR INC	TRIP	265 00	1/19/2018	4/9/2018	10,616 95	9,319 53	1,297 42
SHORT	CHARLES SCHWAB 4622	GUIDEWIRE SOFTWARE	GWRE	752 00	1/19/2018	4/10/2018	60,978 28	57,785 77	3,192 51
SHORT	CHARLES SCHWAB 4622	TRIPADVISOR INC	TRIP	646 00	1/19/2018	4/10/2018	25,975 02	22,718 55	3,256 47
SHORT	CHARLES SCHWAB 2165	AT&T	T	7 529 00	4/12/2018	7/19/2018	237,884 27	266,173 92	(28,289 65)
SHORT	CHARLES SCHWAB 5163	CDW CORP CMN	CDW	1,391 00	4/26/2017	1/3/2018	98,275 98	82,393 88	15,882 10
SHORT	CHARLES SCHWAB 5163	CDW CORP CMN	CDW	128 00	4/28/2017	1/3/2018	9 043 37	7,621 84	1 421 53
SHORT	CHARLES SCHWAB 5163	CDW CORP CMN	CDW	11 00	4/28/2017	1/3/2018	777 16	655 00	122 16
SHORT	CHARLES SCHWAB 5163	CDW CORP CMN	CDW	836 00	4/28/2017	1/3/2018	59,064 50	49,762 83	9,301 67
SHORT	CHARLES SCHWAB 5163	CDW CORP CMN	CDW	1,580 00	7/10/2017	1/3/2018	111,629 07	98,991 95	12,637 12
SHORT	CHARLES SCHWAB 5163	LEIDOS HOLDINGS INC	LDOS	988 00	4/26/2017	1/3/2018	63,092 21	52,586 31	10,505 90
SHORT	CHARLES SCHWAB 5163	LEIDOS HOLDINGS INC	LDOS	711 00	4/27/2017	1/3/2018	45,403 40	38,128 77	7,274 63
SHORT	CHARLES SCHWAB 5163	ORACLE CORP \$0 01 DEL	ORCL	4,784 00	1/25/2017	1/3/2018	228,878 55	192,560 42	36,318 13
SHORT	CHARLES SCHWAB 5163	ORACLE CORP \$0 01 DEL	ORCL	3,361 00	1/25/2017	1/3/2018	160,798 66	135,283 36	25,515 30
SHORT	CHARLES SCHWAB 5163	ORACLE CORP \$0 01 DEL	ORCL	1,539 00	1/25/2017	1/3/2018	73,629 62	61,946 17	11,683 45
SHORT	CHARLES SCHWAB 5163	ORACLE CORP \$0 01 DEL	ORCL	5,619 00	4/21/2017	1/3/2018	268,827 04	250,140 35	18,686 69
SHORT	CHARLES SCHWAB 5163	LIBERTY GLOBAL INC CL C	LBTYK	2 295 00	1/9/2018	5/11/2018	69,253 11	77,120 06	(7,866 95)
SHORT	CHARLES SCHWAB 5163	LIBERTY GLOBAL INC CL C	LBTYK	9,468 00	9/5/2017	5/14/2018	278,623 52	309,537 54	(30,914 02)
SHORT	CHARLES SCHWAB 5163	LIBERTY GLOBAL INC CL C	LBTYK	9,195 00	9/6/2017	5/14/2018	270,589 70	306,088 11	(35 498 41)
SHORT	CHARLES SCHWAB 5163	LIBERTY GLOBAL INC CL C	LBTYK	5,784 00	1/9/2018	5/14/2018	170,211 08	194 362 72	(24 151 64)
SHORT	CHARLES SCHWAB 5163	JOHNSON & JOHNSON	JNJ	906 00	5/23/2017	5/17/2018	112,826 59	115,615 53	(2,788 94)
SHORT	CHARLES SCHWAB 5163	ALLERGAN PLC F	AGN	2,733 00	9/1/2017	6/18/2018	467,349 60	620,395 95	(153 046 35)
SHORT	CHARLES SCHWAB 5163	ALLERGAN PLC F	AGN	1 061 00	1/9/2018	6/18/2018	181,433 58	184,681 55	(3,247 99)
SHORT	CHARLES SCHWAB 5163	ALLERGAN PLC F	AGN	125 00	3/19/2018	6/18/2018	21,375 30	20,857 96	517 34
SHORT	GS-HARRIS	BLUE BUFFALO PET PRODUCTS INC CMN BUFF	BLUF	500 00	7/11/2017	4/6/2018	19,960 94	11 081 40	8,879 54
SHORT	GS-HARRIS	BLUE BUFFALO PET PRODUCTS INC CMN BUFF	BLUF	1,100 00	7/12/2017	4/6/2018	43,914 07	24 804 34	19 109 73
SHORT	GS-HARRIS	BLUE BUFFALO PET PRODUCTS INC CMN BUFF	BLUF	800 00	7/13/2017	4/6/2018	31,937 50	18,083 28	13,854 22
SHORT	GS-HARRIS	BLUE BUFFALO PET PRODUCTS INC CMN BUFF	BLUF	700 00	7/14/2017	4/6/2018	27,945 31	16,049 95	11,895 36
SHORT	GS-HARRIS	BLUE BUFFALO PET PRODUCTS INC CMN BUFF	BLUF	900 00	7/17/2017	4/6/2018	35,929 69	20,714 22	15,215 47
SHORT	GS-HARRIS	BLUE BUFFALO PET PRODUCTS INC CMN BUFF	BLUF	930 00	7/17/2017	4/9/2018	37,151 52	21,404 69	15,746 83
SHORT	GS-HARRIS	BLUE BUFFALO PET PRODUCTS INC CMN BUFF	BLUF	870 00	7/18/2017	4/9/2018	34,754 65	19,959 02	14,795 63
SHORT	GS-HARRIS	BLUE BUFFALO PET PRODUCTS INC CMN BUFF	BLUF	30 00	7/18/2017	4/10/2018	1 198 00	688 24	509 76
SHORT	GS-HARRIS	BLUE BUFFALO PET PRODUCTS INC CMN BUFF	BLUF	600 00	7/19/2017	4/10/2018	23,959 96	13,813 50	10,146 46
SHORT	GS-HARRIS	BLUE BUFFALO PET PRODUCTS INC CMN BUFF	BLUF	800 00	7/20/2017	4/10/2018	31,946 62	18,470 64	13,475 98
SHORT	GS-HARRIS	BLUE BUFFALO PET PRODUCTS INC CMN BUFF	BLUF	300 00	7/21/2017	4/10/2018	11,979 98	6,928 59	5,051 39
SHORT	GS-HARRIS	BLUE BUFFALO PET PRODUCTS INC CMN BUFF	BLUF	640 00	7/24/2017	4/10/2018	25,557 30	14,741 25	10,816 05
SHORT	GS-HARRIS	LAMB WESTON HOLDINGS, INC CMN	LW	845 00	7/5/2017	4/13/2018	53,915 75	36,943 49	16,972 26
SHORT	CHARLES SCHWAB 4622	STARBUCKS CORP CMN	SBUX	3,391 00	1/19/2018	8/1/2018	175,227 34	207 702 34	(32 475 00)
SHORT	CHARLES SCHWAB 4622	STARBUCKS CORP CMN	SBUX	3,760 00	7/16/2018	8/1/2018	194,295 13	192,178 55	2,116 58
SHORT	CHARLES SCHWAB 4622	ALLERGAN PLC F	AGN	777 00	1/19/2018	8/1/2018	142,948 79	139,951 35	2,997 44
SHORT	CHARLES SCHWAB 4622	ALLERGAN PLC F	AGN	856 00	7/16/2018	8/1/2018	157,482 83	150,489 75	6,993 08
SHORT	CHARLES SCHWAB 5163	AMERISOURCEBERGEN COPR	ABC	3,025 00	1/9/2018	8/8/2018	248,002 76	293,725 80	(45,723 04)
SHORT	CHARLES SCHWAB 5163	EBAY INC	EBAY	13,127 00	11/28/2017	8/14/2018	452,863 84	471,853 65	(18,989 81)
SHORT	CHARLES SCHWAB 6812	GARRETT MOTION INC	GTXT	1,115 00	9/28/2018	9/28/2018	8,120 46	8,120 46	0 00
SHORT	GS-NEUBERGER	MITEL NETWORKS, INC CMN	MITL	132 00	2/22/2018	9/4/2018	1,448 88	1,126 91	321 97
SHORT	GS-HARRIS	LAMB WESTON HOLDINGS INC CMN	LW	1,155 00	8/2/2017	4/13/2018	73,695 50	50,290 09	23,405 41
SHORT	CHARLES SCHWAB 4622	FACEBOOK INC	FB	1,172 00	8/1/2018	10/29/2018	169,583 13	203,843 84	(34 260 71)
SHORT	GS-NEUBERGER	ESTERLINE TECHNOLOGIES CORP CMN	ESL	43 00	6/19/2018	10/10/2018	4,941 46	3,116 42	1,825 04
SHORT	GS-NEUBERGER	ENVISION HEALTHCARE CORPORATIO CMN	EVHC	203 00	11/1/2017	10/12/2018	9,338 00	5,866 15	3,471 85
SHORT	GS-NEUBERGER	ENVISION HEALTHCARE CORPORATIO CMN	EVHC	65 00	11/10/2017	10/12/2018	2,990 00	1,608 48	1,381 52
SHORT	GS-NEUBERGER	ENVISION HEALTHCARE CORPORATIO CMN	EVHC	74 00	1/23/2018	10/12/2018	3,404 00	2,664 16	739 84
SHORT	GS-NEUBERGER	ESTERLINE TECHNOLOGIES CORP CMN	ESL	44 00	6/19/2018	10/18/2018	5,156 49	3,188 89	1,967 60
SHORT	GS-HARRIS	LAMB WESTON HOLDINGS, INC CMN	LW	625 00	8/2/2017	4/16/2018	40,412 75	27,213 25	13,199 50
SHORT	GS-HARRIS	PRICELINE GROUP INC/THE CMN	BKNG	16 00	10/5/2017	5/2/2018	34,411 86	30 562 78	3,849 08
SHORT	GS-HARRIS	NATIONAL OILWELL INC	NOV	400 00	1/3/2018	6/21/2018	16,686 42	15,150 64	1,535 78
SHORT	GS-HARRIS	NATIONAL OILWELL INC	NOV	100 00	1/3/2018	6/22/2018	4,298 48	3,787 66	510 82
SHORT	GS-HARRIS	NATIONAL OILWELL INC	NOV	520 00	1/4/2018	6/22/2018	22,352 12	19,879 29	2,472 83
SHORT	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUTI	GSZIX	22 55	4/28/2017	4/11/2018	216 74	216 52	0 22
SHORT	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUTI	GSZIX	19 61	5/30/2017	4/11/2018	188 47	188 67	(0 20)
SHORT	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUTI	GSZIX	20 76	6/29/2017	4/11/2018	199 49	200 53	(1 04)
SHORT	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUTI	GSZIX	18 85	7/28/2017	4/11/2018	181 17	181 54	(0 37)
SHORT	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUTI	GSZIX	24 08	8/30/2017	4/11/2018	231 37	232 09	(0 72)
SHORT	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUTI	GSZIX	8 91	9/28/2017	4/11/2018	85 62	85 26	0 36
SHORT	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUTI	GSZIX	10 83	10/30/2017	4/11/2018	104 07	103 42	0 65
SHORT	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUTI	GSZIX	7 08	11/29/2017	4/11/2018	68 06	67 28	0 78
SHORT	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUTI	GSZIX	4 24	12/28/2017	4/11/2018	40 68	40 13	0 55
SHORT	VW TRUST 2026	Short Duration High Yield Bond - PT	SDHYPT	1,335 58	2/14/2018	10/16/2018	114,078 76	114,463 84	(385 08)
SHORT	VW TRUST EQ 2088	SmallCap Value Equity - PT	SCVPT	205 92	2/15/2018	10/15/2018	81,188 13	92,051 96	(10,863 83)
SHORT	VW TRUST EQ 2088	SmallCap Value Equity - PT	SCVPT	8,788 83	5/31/2018	10/15/2018	3,465,106 15	4,063,470 85	(598,364 70)
SHORT	VW TRUST EQ 2088	SmallCap Value Equity - PT	SCVPT	174 40	6/5/2018	10/15/2018	68,760 97	81,170 23	(12 409 26)
SHORT	VW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPPT	988 86	2/15/2018	10/16/2018	172,002 89	193,908 84	(21 905 95)
SHORT	GS-NEUBERGER	UNDER ARMOUR, INC CMN CLASS C	UA	251 00	11/1/2017	1/5/2018	3,867 97	2,801 49	1,066 48
SHORT	GS-NEUBERGER	HAEMONETICS CORP CMN	HAE	11 00	3/13/2017	2/13/2018	756 29	430 93	325 36
SHORT	GS-NEUBERGER	VERIFONE SYSTEMS INC CMN	PAY	5 00	6/9/2017	4/10/2018	113 68	85 73	27 95
SHORT	GS-NEUBERGER	UNDER ARMOUR, INC CMN CLASS C	UA	269 00	11/1/2017	5/2/2018	4,400 73	3,002 39	1 398 34
SHORT	GS-NEUBERGER	HAEMONETICS CORP CMN	HAE	70 00	7/31/2017	5/7/2018	5,463 59	2,883 08	2,580 51
ST Disallow	GS-NEUBERGER	BABCOCK & WILCOX ENTERPRISES, CMN BW	BWB	679 00	10/11/2017	5/10/2018	1,795 64	1,803 74	(8 10)
ST Disallow	GS-NEUBERGER	BABCOCK & WILCOX ENTERPRISES, CMN BW	BWB	116 00	10/12/2017	5/10/2018	306 77	320 37	(13 60)
ST Disallow	GS-NEUBERGER	BABCOCK & WILCOX ENTERPRISES, CMN BW	BWB	235 00	10/12/2017	5/11/2018	626 07	649 02	(22 95)
ST Disallow	GS-NEUBERGER	BABCOCK & WILCOX ENTERPRISES, CMN BW	BWB	443 00	11/9/2017	5/11/2018	1,180 21	1,206 41	(26 20)

SHORT	Bridges Balanced 68-0089	Notes Comcast	Notes COI	4,000.00	11/6/2018	11/23/2018	400,484.00	400,734.83	(250.83)
SHORT	CHARLES SCHWAB 5163	ALLERGAN PLC F	AGN	48.00	3/19/2018	11/15/2018	7,450.66	8,009.45	(558.79)
SHORT	CHARLES SCHWAB 5163	ALLERGAN PLC F	AGN	3,871.00	5/17/2018	11/15/2018	600,864.43	607,952.47	(7,088.04)
SHORT	GS-HARRIS	COMCAST CORPORATION	CMCSK	1,695.00	12/21/2017	11/21/2018	63,757.27	69,227.87	(5,470.60)
SHORT	CHARLES SCHWAB 4622	US TREASURY BILL19U S T BILL DUE	8804929	940.00	10/17/2018	12/7/2018	93,683.64	93,379.02	304.62
SHORT	CHARLES SCHWAB 4622	CIMPRESS F	CMPR	92.00	7/16/2018	12/14/2018	10,214.50	13,827.18	(3,612.68)
SHORT	CHARLES SCHWAB 4622	TRIPADVISOR INC	TRIP	2,553.00	7/16/2018	12/14/2018	154,767.13	151,496.84	3,270.29
SHORT	CHARLES SCHWAB 5163	VISA INC CMN CLASS A	V	7.00	11/20/2018	12/26/2018	895.08	934.90	(39.82)
SHORT	CHARLES SCHWAB 5163	MASTERCARD INC	MA	2,018.00	11/19/2018	12/26/2018	370,172.65	383,662.07	(13,489.42)
SHORT	GS-NEUBERGER	BABCOCK & WILCOX ENTERPRISES, CMN BW		649.00	4/30/2018	5/11/2018	1,729.02	1,592.40	136.62
	TOTAL SHORT TERM						10,965,730.27	11,641,874.02	(676,143.75)
	LONG TERM								
LTNC	CHARLES SCHWAB 2165	GENERAL ELECTRIC	GE	500.00	9/15/1998	1/18/2018	8,649.60	12,718.43	(4,068.83)
LTNC	CHARLES SCHWAB 2165	GENERAL ELECTRIC	GE	9,000.00	12/28/2001	1/18/2018	155,692.82	366,570.00	(210,877.18)
LTNC	CHARLES SCHWAB 2165	GENERAL ELECTRIC	GE	3,600.00	12/29/2010	1/18/2018	62,277.13	66,257.64	(3,980.51)
LONG	CHARLES SCHWAB 2165	GENERAL ELECTRIC	GE	1,665.00	1/4/2011	1/18/2018	28,803.17	30,584.05	(1,780.88)
LONG	CHARLES SCHWAB 2165	GENERAL ELECTRIC	GE	1,108.00	3/20/2012	1/18/2018	19,167.52	22,319.33	(3,151.81)
LONG	CHARLES SCHWAB 2165	GENERAL ELECTRIC	GE	348.00	3/6/2013	1/18/2018	6,020.12	8,285.53	(2,265.41)
LONG	CHARLES SCHWAB 2165	GENERAL ELECTRIC	GE	1,027.00	7/9/2013	1/18/2018	17,766.28	24,367.22	(6,600.94)
LTNC	CHARLES SCHWAB 2165	GENERAL ELECTRIC GIFT	GE	3,475.00	10/19/2010	1/18/2018	60,117.50	56,342.61	3,774.89
LONG	CHARLES SCHWAB 2165	GENERAL ELECTRIC GIFT	GE	1,321.00	8/8/2011	1/18/2018	22,853.30	21,155.42	1,697.88
LONG	CHARLES SCHWAB 2165	NOVARTIS AG	NVS	6,784.00	7/23/2013	3/9/2018	561,721.03	491,848.93	69,872.10
LONG	CHARLES SCHWAB 2165	NOVARTIS AG	NVS	16.00	7/23/2013	3/9/2018	1,324.81	1,160.02	164.79
LONG	CHARLES SCHWAB 2165	AMGEN INC COM PV \$0.0001	AMGN	1,642.00	3/23/2017	4/10/2018	283,704.43	274,809.91	8,894.52
LONG	CHARLES SCHWAB 2165	NOVO NORDISK	NVO	10,000.00	9/13/2013	4/10/2018	502,111.45	331,748.95	170,362.50
LONG	CHARLES SCHWAB 2165	TJX COMPANIES GIFT	TJX	3,675.00	5/12/2014	4/10/2018	302,712.14	219,721.52	82,990.62
LONG	CHARLES SCHWAB 2165	SYSCO CORPORATION	SY	3,156.00	4/20/2012	4/16/2018	192,087.18	95,172.50	96,914.68
LONG	CHARLES SCHWAB 2165	APPLE GIFT	AAPL	656.00	6/3/2016	4/16/2018	115,407.45	64,046.05	51,361.40
LONG	CHARLES SCHWAB 2165	EMERSON ELECT CO	EMR	3,237.00	6/24/2016	4/16/2018	222,724.31	165,187.57	57,536.74
LONG	CHARLES SCHWAB 2165	JOHNSON & JOHNSON	JNJ	2,701.00	1/9/2013	4/16/2018	356,830.35	193,640.26	163,190.09
LONG	CHARLES SCHWAB 2165	JOHNSON & JOHNSON	JNJ	600.00	6/12/2013	4/16/2018	79,266.28	50,925.81	28,340.47
LONG	CHARLES SCHWAB 2165	JOHNSON & JOHNSON	JNJ	539.00	9/14/2015	4/16/2018	71,207.54	50,001.20	21,206.34
LONG	CHARLES SCHWAB 2165	PEPSICO INC	PEP	78.00	3/26/2012	4/16/2018	8,554.84	5,105.22	3,449.62
LONG	CHARLES SCHWAB 2165	PEPSICO INC	PEP	2,300.00	4/20/2012	4/16/2018	252,258.21	152,867.76	99,390.45
LTNC	CHARLES SCHWAB 2165	PROCTER GAMBLE	PG	2,144.00	1/7/2009	4/16/2018	168,279.94	131,478.48	36,801.46
LONG	CHARLES SCHWAB 2165	WAL MART STORES INC	WMT	300.00	4/13/2011	4/16/2018	25,993.44	16,140.45	9,852.99
LONG	CHARLES SCHWAB 2165	WAL MART STORES INC	WMT	900.00	8/18/2011	4/16/2018	77,980.33	46,184.17	31,796.16
LONG	CHARLES SCHWAB 2165	WAL MART STORES INC	WMT	982.00	7/9/2013	4/16/2018	85,085.21	75,718.48	9,366.73
LONG	CHARLES SCHWAB 2165	WAL MART STORES INC	WMT	316.00	7/17/2013	4/16/2018	27,379.76	24,540.90	2,838.86
LONG	CHARLES SCHWAB 5163	ORACLE CORP \$0.01 DEL	ORCL	1,600.00	6/21/2013	1/3/2018	76,548.01	48,640.00	27,908.01
LONG	CHARLES SCHWAB 5163	ORACLE CORP \$0.01 DEL	ORCL	215.00	4/1/2013	1/3/2018	10,286.14	6,948.80	3,337.34
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	3,274.00	1/17/2015	1/8/2018	236,019.86	158,994.33	77,025.53
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	800.00	2/19/2016	1/8/2018	57,671.32	38,162.85	19,508.47
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	55.00	2/19/2016	1/8/2018	3,964.90	2,623.69	1,341.21
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	200.00	2/19/2016	1/8/2018	14,417.83	9,540.71	4,877.12
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	100.00	2/19/2016	1/8/2018	7,208.91	4,770.35	2,438.56
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	100.00	2/19/2016	1/8/2018	7,208.91	4,770.35	2,438.56
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	100.00	2/19/2016	1/8/2018	7,208.91	4,770.35	2,438.56
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	100.00	2/19/2016	1/8/2018	7,208.91	4,770.35	2,438.56
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	1,000.00	2/19/2016	1/8/2018	72,089.14	47,702.65	24,386.49
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	100.00	2/19/2016	1/8/2018	7,208.91	4,764.42	2,444.49
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	100.00	2/19/2016	1/8/2018	7,208.91	4,764.40	2,444.51
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	100.00	2/19/2016	1/8/2018	7,208.91	4,764.40	2,444.51
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	8,975.46	6/15/2012	10/16/2018	1,561,191.14	1,581,807.65	(20,616.51)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	130.78	9/27/2012	10/16/2018	22,748.54	23,519.70	(771.16)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	3,708.45	12/3/2012	10/16/2018	645,047.93	652,429.95	(7,382.02)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	2,372.73	12/4/2012	10/16/2018	412,711.60	417,526.97	(4,815.37)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	2,219.45	12/5/2012	10/16/2018	386,051.23	391,226.96	(5,175.73)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	66,297.13	12/6/2012	10/16/2018	11,531,714.64	11,700,035.73	(168,321.09)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	33,088.48	12/7/2012	10/16/2018	5,755,407.27	5,847,548.44	(92,141.17)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	33,034.92	12/10/2012	10/16/2018	5,746,089.85	5,839,485.80	(93,395.95)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	805.97	2/22/2013	10/16/2018	140,191.17	146,095.06	(5,903.89)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	2,598.38	9/23/2013	10/16/2018	451,962.03	474,087.80	(22,125.77)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	489.01	11/25/2013	10/16/2018	85,059.13	90,418.42	(5,359.29)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	673.77	1/30/2014	10/16/2018	117,195.60	124,397.90	(7,202.30)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	778.39	3/14/2014	10/16/2018	135,392.67	145,168.30	(9,775.63)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	776.16	6/1/2014	10/16/2018	135,004.56	148,481.40	(13,476.84)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	331.32	7/25/2014	10/16/2018	57,629.85	63,133.48	(5,503.63)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	433.36	11/18/2014	10/16/2018	75,378.33	82,843.21	(7,464.88)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	188.25	10/1/2015	10/16/2018	32,743.85	34,440.51	(1,696.66)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	1,509.87	3/21/2016	10/16/2018	262,625.75	283,879.52	(21,253.77)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	35,927.07	2/17/2017	10/16/2018	6,249,150.13	6,955,378.84	(706,228.71)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPT	1,802.22	9/25/2017	10/16/2018	313,478.29	350,639.78	(37,161.49)
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	100.00	2/19/2016	1/8/2018	7,208.91	4,763.91	2,445.00
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	215.00	2/19/2016	1/8/2018	15,499.17	10,242.42	5,256.75
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	215.00	2/19/2016	1/8/2018	15,499.17	10,242.42	5,256.75
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	215.00	2/19/2016	1/8/2018	15,499.17	10,242.42	5,256.75
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	400.00	2/19/2016	1/8/2018	28,835.66	19,056.74	9,778.92
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	215.00	2/19/2016	1/8/2018	15,499.17	10,242.42	5,256.75
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	400.00	2/19/2016	1/8/2018	28,835.66	19,057.26	9,778.40
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	100.00	2/19/2016	1/8/2018	7,208.91	4,764.31	2,444.60
LONG	CHARLES SCHWAB 5163	EMERSON ELECT CO	EMR	18,079.00	10/13/2015	1/8/2018	1,303,299.64	849,144.84	454,154.80
LONG	CHARLES SCHWAB 5163	JOHNSON & JOHNSON	JNJ	35.00	11/8/2013	1/8/2018	4,948.35	3,264.45	1,683.90
LONG	CHARLES SCHWAB 5163	JOHNSON & JOHNSON	JNJ	2,600.00	3/20/2014	1/8/2018	367,591.60	242,873.13	124,718.47
LONG	CHARLES SCHWAB 5163	JOHNSON & JOHNSON	JNJ	1,100.00	2/13/2015	1/8/2018	155,519.52	108,737.95	46,781.57
LONG	CHARLES SCHWAB 5163	JOHNSON & JOHNSON	JNJ	4,200.00	12/15/2015	1/8/2018	593,801.82	439,491.39	154,310.43
LONG	CHARLES SCHWAB 5163	JOHNSON & JOHNSON	JNJ	1,100.00	12/15/2015	1/8/2018	155,519.53	115,104.88	40,414.65

LONG	CHARLES SCHWAB 5163	BANK OF NY MELLON CORP	BK	100 00	9/23/2016	1/9/2018	5 572 74	4,026 51	1,546 23
LONG	CHARLES SCHWAB 5163	BANK OF NY MELLON CORP	BK	100 00	9/23/2016	1/9/2018	5,572 74	4,026 51	1,546 23
LONG	CHARLES SCHWAB 5163	BANK OF NY MELLON CORP	BK	100 00	9/23/2016	1/9/2018	5,572 74	4,026 51	1,546 23
LONG	CHARLES SCHWAB 5163	BANK OF NY MELLON CORP	BK	5 00	9/23/2016	1/9/2018	278 64	201 33	77 31
LONG	CHARLES SCHWAB 5163	BANK OF NY MELLON CORP	BK	5 00	9/23/2016	1/9/2018	278 64	201 33	77 31
LONG	CHARLES SCHWAB 5163	BANK OF NY MELLON CORP	BK	1,000 00	9/23/2016	1/9/2018	55,727 36	40,265 11	15,462 25
LONG	CHARLES SCHWAB 5163	BANK OF NY MELLON CORP	BK	140 00	9/23/2016	1/9/2018	7 801 83	5 637 12	2,164 71
LONG	CHARLES SCHWAB 5163	BANK OF NY MELLON CORP	BK	200 00	9/23/2016	1/9/2018	11,145 47	8,053 02	3,092 45
LONG	CHARLES SCHWAB 5163	BANK OF NY MELLON CORP	BK	100 00	9/23/2016	1/9/2018	5 572 74	4,026 51	1,546 23
LONG	CHARLES SCHWAB 5163	BANK OF NY MELLON CORP	BK	776 00	10/1/2014	1/9/2018	43,244 43	29,735 54	13,508 89
LONG	CHARLES SCHWAB 5163	CISCO SYSTEMS GIFT	CSCO	3,021 00	8/15/2013	1/9/2018	120,322 94	74,014 50	46,308 44
LONG	CHARLES SCHWAB 5163	CISCO SYSTEMS GIFT	CSCO	8,330 00	10/1/2014	1/9/2018	331,774 27	208,734 67	123,039 60
LONG	CHARLES SCHWAB 5163	JOHNSON & JOHNSON	JNJ	665 00	11/8/2013	1/9/2018	96,048 76	62,026 68	34,022 08
LONG	CHARLES SCHWAB 5163	UNTD TECHNOLGIES CRP	UTX	90 00	8/19/2015	1/9/2018	12,060 27	8,842 82	3,217 45
LONG	CHARLES SCHWAB 5163	WELLS FARGO & CO NEW DEL	WFC	2,599 00	1/18/2012	1/9/2018	161,943 86	77,414 07	84,529 79
LONG	CHARLES SCHWAB 5163	WELLS FARGO & CO NEW DEL	WFC	1,700 00	4/20/2012	1/9/2018	105,927 11	57,393 66	48,533 45
LONG	CHARLES SCHWAB 5163	WELLS FARGO & CO NEW DEL	WFC	1,600 00	5/8/2013	1/9/2018	99,696 11	61 625 35	38,070 76
LONG	CHARLES SCHWAB 5163	WELLS FARGO & CO NEW DEL	WFC	6,150 00	4/20/2012	1/9/2018	383,206 91	207,629 99	175,576 92
LONG	CHARLES SCHWAB 5163	WELLS FARGO & CO NEW DEL	WFC	500 00	3/4/2013	1/9/2018	31,155 03	17,759 94	13,395 09
LONG	CHARLES SCHWAB 5163	HUNTINGTON INGALLS	HII	416 00	4/26/2017	5/14/2018	89,350 23	83,698 08	5,652 15
LONG	CHARLES SCHWAB 5163	HUNTINGTON INGALLS	HII	285 00	4/27/2017	5/14/2018	61,213 50	58,039 07	3,174 43
LONG	CHARLES SCHWAB 5163	HUNTINGTON INGALLS	HII	645 00	12/15/2014	5/14/2018	138,535 81	66,456 85	72,078 96
LONG	CHARLES SCHWAB 5163	HUNTINGTON INGALLS	HII	465 00	9/15/2015	5/14/2018	99,874 65	53,958 25	45,916 40
LONG	CHARLES SCHWAB 5163	JOHNSON & JOHNSON	JNJ	1,499 00	4/21/2017	5/17/2018	186,674 47	182,514 72	4,159 75
LONG	CHARLES SCHWAB 5163	Southwest Airlines Co	LUV	1 500 00	4/21/2017	5/17/2018	80,059 09	83,501 44	(3,442 35)
LONG	CHARLES SCHWAB 5163	Southwest Airlines Co	LUV	2,897 00	4/21/2017	5/17/2018	154,620 78	161,269 40	(6,648 62)
LONG	CHARLES SCHWAB 5163	Southwest Airlines Co	LUV	3,304 00	6/16/2016	5/17/2018	176,343 48	131 903 31	44,440 17
LTNC	CHARLES SCHWAB 6812	WHG DIV GROWTH INSTL	WHGDX	225 74	12/16/2011	4/9/2018	2,305 30	1,606 29	699 01
LTNC	CHARLES SCHWAB 6812	WHG DIV GROWTH INSTL	WHGDX	2,983 91	12/30/2011	4/9/2018	30,472 36	21,232 59	9 239 77
LONG	GS-HARRIS	CATERPILLAR INC (DELAWARE) CMN	CAT	60 00	4/16/2015	1/19/2018	10,157 06	5,065 78	5,091 28
LONG	GS-HARRIS	CATERPILLAR INC (DELAWARE) CMN	CAT	20 00	6/17/2015	1/19/2018	3,855 69	1,739 82	1,645 87
LTNC	GS-HARRIS	WELLS FARGO & CO NEW DEL	WFC	475 00	12/15/2010	1/24/2018	31,114 77	14,199 13	16,915 64
LONG	GS-HARRIS	WELLS FARGO & CO NEW DEL	WFC	255 00	1/4/2011	1/24/2018	16,703 72	8,094 16	8,609 56
LONG	GS-HARRIS	CDW CORP CMN	CDW	460 00	8/23/2016	3/20/2018	34,489 22	20,663 48	13,825 74
LONG	GS-HARRIS	HCA INC	HCA	625 00	1/28/2016	5/2/2018	61,406 48	41 815 81	19,590 65
LONG	GS-HARRIS	CDW CORP CMN	CDW	525 00	8/23/2016	5/8/2018	40,114 06	23,583 32	16,530 74
LONG	GS-HARRIS	HCA INC	HCA	135 00	1/28/2016	5/23/2018	13,973 05	9,032 22	4,940 83
LONG	GS-HARRIS	CARMAX, INC CMN	KMX	1,425 00	4/28/2014	6/22/2018	114,102 96	61,386 44	52,716 52
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	8,307 24	4/18/2013	4/11/2018	79,832 62	67,281 89	(7,449 27)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	39 82	4/30/2013	4/11/2018	382 65	423 13	(40 48)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	156 49	5/31/2013	4/11/2018	1,503 83	1,664 50	(160 67)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	87 79	6/28/2013	4/11/2018	843 62	917 07	(73 45)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	81 02	7/31/2013	4/11/2018	778 55	848 77	(70 22)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	115 96	8/30/2013	4/11/2018	1 114 41	1,210 28	(95 87)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	145 92	9/30/2013	4/11/2018	1,402 24	1,524 33	(122 09)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	156 85	10/31/2013	4/11/2018	1,507 28	1,649 50	(142 22)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	151 92	11/29/2013	4/11/2018	1,459 91	1,596 13	(136 22)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	171 37	12/31/2013	4/11/2018	1,646 88	1,821 12	(174 24)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	125 70	1/31/2014	4/11/2018	1,207 96	1,325 70	(117 74)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	120 78	2/28/2014	4/11/2018	1 160 70	1,276 26	(115 56)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	133 38	3/31/2014	4/11/2018	1,281 78	1,414 72	(132 94)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	124 43	4/30/2014	4/11/2018	1,195 81	1,314 86	(119 05)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	129 92	5/30/2014	4/11/2018	1,248 54	1,371 54	(123 00)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	122 97	6/30/2014	4/11/2018	1 181 74	1,294 47	(112 73)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	118 60	7/31/2014	4/11/2018	1,139 69	1,256 72	(117 03)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	119 29	8/29/2014	4/11/2018	1,146 38	1,252 15	(105 77)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	99 36	9/30/2014	4/11/2018	954 84	1,048 90	(94 06)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	117 49	10/31/2014	4/11/2018	1,129 05	1,227 35	(98 30)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	166 36	11/28/2014	4/11/2018	1,598 69	1,722 91	(124 22)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	343 93	12/26/2014	4/11/2018	3 305 16	3,541 35	(236 19)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	119 63	12/31/2014	4/11/2018	1,149 65	1,225 83	(76 18)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	128 60	1/30/2015	4/11/2018	1,235 81	1,289 44	(53 63)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	122 19	2/27/2015	4/11/2018	1,174 22	1,242 31	(68 09)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	142 54	3/31/2015	4/11/2018	1,369 83	1,429 35	(59 52)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	164 90	4/30/2015	4/11/2018	1,584 69	1,725 96	(141 27)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	143 81	5/29/2015	4/11/2018	1 382 03	1,513 87	(131 84)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	120 48	6/30/2015	4/11/2018	1,157 76	1,260 98	(103 22)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	60 33	7/31/2015	4/11/2018	579 77	633 26	(53 49)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	31 71	8/31/2015	4/11/2018	304 73	314 80	(10 07)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	27 21	9/30/2015	4/11/2018	261 53	267 99	(6 46)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	32 41	10/30/2015	4/11/2018	311 47	320 47	(9 00)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	38 14	11/30/2015	4/11/2018	366 54	375 98	(9 44)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	175 87	12/28/2015	4/11/2018	1,690 07	1,686 12	3 95
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	34 36	12/31/2015	4/11/2018	330 22	329 45	0 77
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	35 69	1/29/2016	4/11/2018	343 00	335 77	7 23
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	26 01	2/29/2016	4/11/2018	250 00	240 31	9 69
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	15 43	3/31/2016	4/11/2018	148 26	144 68	3 58
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	29 67	4/29/2016	4/11/2018	285 14	279 73	5 41
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	34 52	5/31/2016	4/11/2018	331 78	326 86	4 92
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	26 68	6/30/2016	4/11/2018	256 37	249 10	7 27
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	26 79	7/30/2016	4/11/2018	257 49	252 87	4 62
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	22 57	8/31/2016	4/11/2018	216 94	214 85	2 09
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	21 30	9/30/2016	4/11/2018	204 67	202 92	1 75
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	23 89	10/31/2016	4/11/2018	229 62	228 60	1 02
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	20 05	11/30/2016	4/11/2018	192 69	191 24	1 45
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	8 03	12/30/2016	4/11/2018	77 14	77 12	0 02
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	18 97	1/31/2017	4/11/2018	182 33	182 75	(0 42)
LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	19 28	2/28/2017	4/11/2018	185 32	186 79	(1 47)

LONG	GS-MUTUAL FUNDS	GS STRATEGIC INCOME FUND INSTITUT	GSZIX	4 62	3/31/2017	4/11/2018	44 35	44 77	(0 42)
LONG	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	AVAV	5 00	2/10/2015	1/2/2018	274 82	131 97	142 85
LONG	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	AVAV	12 00	3/18/2015	1/2/2018	659 57	309 93	349 64
LONG	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	AVAV	18 00	7/6/2015	1/2/2018	989 36	499 45	489 91
LONG	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	AVAV	59 00	7/7/2015	1/2/2018	3,242 89	1,623 99	1,618 90
LTNC	GS-NEUBERGER	TELEDYNE TECHNOLOGIES INC	TDY	12 00	1/26/2007	1/19/2018	2,292 27	455 51	1,836 76
LTNC	GS-NEUBERGER	TELEDYNE TECHNOLOGIES INC	TDY	17 00	7/26/2007	1/19/2018	3,247 39	759 75	2,487 64
LTNC	GS-NEUBERGER	DST SYSTEM INC COMMON STOCK	DST	62 00	2/3/2010	1/23/2018	5,187 73	1,225 36	3,962 37
LTNC	GS-NEUBERGER	DST SYSTEM INC COMMON STOCK	DST	58 00	4/22/2010	1/23/2018	4,853 04	1,271 10	3,581 94
LTNC	GS-NEUBERGER	DST SYSTEM INC COMMON STOCK	DST	42 00	4/22/2010	1/29/2018	3,511 17	920 45	2,590 72
LONG	GS-NEUBERGER	DST SYSTEM INC COMMON STOCK	DST	20 00	6/17/2011	1/29/2018	1,671 99	513 34	1,158 65
LONG	GS-NEUBERGER	DST SYSTEM INC COMMON STOCK	DST	48 00	10/20/2016	1/29/2018	4,012 77	2,449 10	1,563 67
LONG	GS-NEUBERGER	HAEMONETICS CORP CMN	HAE	38 00	5/24/2016	2/7/2018	2,590 43	1,055 03	1,535 40
LONG	GS-NEUBERGER	HAEMONETICS CORP CMN	HAE	11 00	5/24/2016	2/13/2018	756 29	305 40	450 89
LONG	GS-NEUBERGER	HAEMONETICS CORP CMN	HAE	22 00	2/6/2017	2/13/2018	1,512 57	855 14	657 43
LONG	GS-NEUBERGER	INTERSECT ENT, INC CMN	XENT	4 00	12/6/2016	2/13/2018	142 62	38 06	104 56
LONG	GS-NEUBERGER	INTERSECT ENT, INC CMN	XENT	65 00	12/7/2016	2/13/2018	2,317 55	648 99	1,668 56
LONG	GS-NEUBERGER	INTERSECT ENT, INC CMN	XENT	14 00	1/4/2017	2/13/2018	499 17	167 91	331 26
LONG	GS-NEUBERGER	INTERSECT ENT, INC CMN	XENT	7 00	1/5/2017	2/13/2018	249 58	85 18	164 40
LONG	GS-NEUBERGER	MERITOR INC CMN	MTOR	270 00	2/8/2013	2/20/2018	6,933 59	1,269 51	5,664 08
LONG	GS-NEUBERGER	AVIS BUDGET GROUP INC CMN	CAR	24 00	2/25/2016	2/22/2018	1 057 87	573 83	484 04
LONG	GS-NEUBERGER	AVIS BUDGET GROUP, INC CMN	CAR	20 00	3/14/2016	2/22/2018	881 55	538 32	343 23
LONG	GS-NEUBERGER	AVIS BUDGET GROUP, INC CMN	CAR	39 00	3/28/2016	2/22/2018	1 719 03	996 20	722 83
LONG	GS-NEUBERGER	ANALOGIC CORP (NEW) CMN	ALOG	17 00	4/6/2016	3/7/2018	1,582 36	1,357 46	224 90
LTNC	GS-NEUBERGER	COMERICA INCORPORATED CMN	CMA	41 00	9/13/2010	3/7/2018	4,085 21	927 90	3,157 31
LONG	GS-NEUBERGER	COMERICA INCORPORATED CMN	CMA	16 00	8/17/2011	3/7/2018	1,594 23	400 68	1,193 55
LTNC	GS-NEUBERGER	HUNTINGTON BANCSHARES INC CMN	HBAN	243 00	5/14/2010	3/7/2018	3,916 38	1,574 67	2,341 71
LTNC	GS-NEUBERGER	HUNTINGTON BANCSHARES INC CMN	HBAN	85 00	9/1/2010	3/7/2018	1,369 93	460 05	909 88
LTNC	GS-NEUBERGER	HUNTINGTON BANCSHARES INC CMN	HBAN	54 00	11/11/2010	3/7/2018	870 31	326 61	543 70
LONG	GS-NEUBERGER	NRG ENERGY, INC CMN	NRG	7 00	2/21/2012	3/7/2018	205 52	130 86	74 66
LONG	CHARLES SCHWAB 6812	ABBOTT LABS	ABT	1,463 00	4/9/2012	7/12/2018	91,607 02	35,320 28	56,286 74
LONG	CHARLES SCHWAB 6812	ABBOTT LABS	ABT	236 00	6/14/2012	7/12/2018	14,777 35	14,588 81	188 54
LONG	CHARLES SCHWAB 6812	ABBOTT LABS	ABT	1 199 00	2/28/2013	7/12/2018	75,076 43	41,115 74	33,960 69
LONG	CHARLES SCHWAB 6812	ABBOTT LABS	ABT	605 00	10/15/2013	7/12/2018	37,882 60	20,567 46	17 315 14
LONG	CHARLES SCHWAB 6812	PRUDENTIAL FINANCIAL INC CMN	PRU	648 00	6/28/2011	7/12/2018	61,346 09	40,090 85	21,255 24
LONG	CHARLES SCHWAB 6812	PRUDENTIAL FINANCIAL INC CMN	PRU	289 00	7/26/2011	7/12/2018	27,359 60	17,502 13	9,857 47
LONG	CHARLES SCHWAB 6812	PRUDENTIAL FINANCIAL INC CMN	PRU	335 00	8/9/2011	7/12/2018	31,714 41	16,986 14	14,728 27
LONG	CHARLES SCHWAB 6812	PRUDENTIAL FINANCIAL INC CMN	PRU	267 00	12/2/2011	7/12/2018	25,276 86	13,619 22	11,657 64
LONG	CHARLES SCHWAB 6812	PRUDENTIAL FINANCIAL INC CMN	PRU	142 00	6/5/2012	7/12/2018	13,443 12	6,540 66	6,902 46
LONG	CHARLES SCHWAB 6812	PRUDENTIAL FINANCIAL INC CMN	PRU	278 00	2/27/2015	7/12/2018	26,318 23	22,681 05	3,637 18
LONG	CHARLES SCHWAB 6812	PRUDENTIAL FINANCIAL INC CMN	PRU	307 00	5/5/2015	7/12/2018	29,063 65	25,945 15	3,118 50
LONG	CHARLES SCHWAB 6812	AETNA INC GIFT	aet	4,300 00	8/15/2014	7/12/2018	807,102 52	333,487 03	473,615 49
LONG	CHARLES SCHWAB 6812	AETNA INC GIFT	aet	1,200 00	11/13/2014	7/12/2018	225,237 91	101,518 59	123,719 32
LTNC	CHARLES SCHWAB 6812	COLGATE PALMOLIVE GIFT	CL	3,000 00	10/11/2010	7/12/2018	195,948 04	112,481 59	83,466 45
LONG	CHARLES SCHWAB 6812	COLGATE PALMOLIVE GIFT	CL	3,000 00	5/25/2012	7/12/2018	195,948 04	148,220 49	47,727 55
LONG	CHARLES SCHWAB 6812	COLGATE PALMOLIVE GIFT	CL	1,060 00	10/9/2012	7/12/2018	69,234 98	57,414 10	11,820 88
LTNC	CHARLES SCHWAB 6812	COLGATE PALMOLIVE	CL	1,200 00	8/12/2010	7/12/2018	78,379 22	46,263 99	32,115 23
LONG	CHARLES SCHWAB 6812	COLGATE PALMOLIVE	CL	4,906 00	1/11/2011	7/12/2018	320,440 37	191,614 97	128,825 40
LONG	CHARLES SCHWAB 6812	COLGATE PALMOLIVE	CL	5,750 00	10/25/2013	7/12/2018	375,567 09	364,580 12	10,986 97
LONG	CHARLES SCHWAB 6812	COLGATE PALMOLIVE	CL	1,320 00	1/9/2014	7/12/2018	86,217 14	85,551 04	666 10
LONG	CHARLES SCHWAB 6812	COLGATE PALMOLIVE	CL	415 00	9/17/2014	7/12/2018	27,106 15	27,063 56	42 59
LONG	CHARLES SCHWAB 6812	COLGATE PALMOLIVE	CL	369 00	5/5/2015	7/12/2018	24,101 61	25,125 32	(1 023 71)
LONG	CHARLES SCHWAB 6812	MC CORMICK & CO GIFT	MKC	3,376 00	10/1/2013	7/12/2018	397,587 14	218,985 58	178,601 56
LONG	GS-HARRIS	CDW CORP CMN	CDW	275 00	8/23/2016	7/2/2018	22,477 57	12,353 17	10,124 40
LONG	GS-HARRIS	CDW CORP CMN	CDW	125 00	8/24/2016	7/2/2018	10,217 08	5,615 39	4,601 69
LONG	GS-HARRIS	CDW CORP CMN	CDW	250 00	8/24/2016	7/5/2018	20,409 11	11,230 77	9,178 34
LONG	GS-HARRIS	CDW CORP CMN	CDW	50 00	8/25/2016	7/5/2018	4,081 82	2,239 33	1,842 49
LONG	GS-HARRIS	CDW CORP CMN	CDW	125 00	8/25/2016	7/6/2018	10,353 78	5,598 34	4,755 44
LONG	GS-HARRIS	CDW CORP CMN	CDW	200 00	10/27/2016	7/6/2018	16,566 04	8,954 38	7,611 66
LONG	GS-HARRIS	CDW CORP CMN	CDW	75 00	10/28/2016	7/6/2018	6 212 27	3,363 80	2,848 47
LONG	GS-HARRIS	CDW CORP CMN	CDW	600 00	10/28/2016	7/10/2018	50,516 70	26,910 42	23,606 28
LONG	GS-HARRIS	CDW CORP CMN	CDW	25 00	10/28/2016	7/12/2018	2,119 97	1,121 27	998 70
LONG	GS-HARRIS	CommScope Holding Company Inc	COMM	400 00	9/21/2016	7/13/2018	11,972 04	12,179 36	(207 32)
LONG	GS-HARRIS	CommScope Holding Company Inc	COMM	500 00	9/21/2016	7/16/2018	14,778 00	15 224 20	(446 20)
LONG	GS-HARRIS	CommScope Holding Company Inc	COMM	700 00	9/21/2016	7/17/2018	20,745 56	21,313 88	(568 32)
LONG	GS-HARRIS	CommScope Holding Company Inc	COMM	1,200 00	9/21/2016	7/18/2018	36,352 32	36,538 08	(185 76)
LONG	GS-HARRIS	CommScope Holding Company Inc	COMM	600 00	9/21/2016	7/19/2018	18,173 16	18,269 04	(95 88)
LONG	GS-HARRIS	HCA INC	HCA	65 00	1/28/2016	7/19/2018	7,003 92	4,348 84	2,655 08
LONG	GS-HARRIS	HCA INC	HCA	480 00	2/3/2016	7/19/2018	51,721 24	33,515 96	18,205 28
LONG	GS-HARRIS	CommScope Holding Company Inc	COMM	175 00	9/21/2016	7/20/2018	5 275 87	5,328 47	(52 60)
LONG	GS-HARRIS	CommScope Holding Company Inc	COMM	225 00	10/21/2016	7/20/2018	6,783 26	7,154 26	(371 00)
LONG	GS-HARRIS	CommScope Holding Company Inc	COMM	700 00	10/24/2016	7/23/2018	21,063 21	22,382 43	(1 319 22)
LONG	GS-HARRIS	CommScope Holding Company Inc	COMM	250 00	10/24/2016	7/24/2018	7,569 90	7,993 73	(423 83)
LONG	GS-HARRIS	CommScope Holding Company Inc	COMM	300 00	5/5/2017	7/24/2018	9,083 88	10,724 13	(1,640 25)
LONG	GS-HARRIS	CommScope Holding Company Inc	COMM	50 00	5/8/2017	7/24/2018	1,513 98	1 766 66	(252 68)
LONG	GS-HARRIS	CommScope Holding Company Inc	COMM	695 00	5/8/2017	7/25/2018	21,098 32	24 556 50	(3,458 18)
LONG	GS-NEUBERGER	ACXIOM CORP CMN	ACXM	58 00	11/4/2014	7/9/2018	2 313 39	1,028 93	1,284 46
LONG	GS-NEUBERGER	ACXIOM CORP CMN	ACXM	97 00	1/28/2015	7/9/2018	3,868 95	1,814 18	2,054 77
LONG	GS-NEUBERGER	ACXIOM CORP CMN	ACXM	135 00	5/18/2015	7/9/2018	5,384 62	2,345 49	3,039 13
LONG	GS-NEUBERGER	ACXIOM CORP CMN	ACXM	3 00	5/29/2015	7/9/2018	119 66	50 13	69 53
LONG	GS-NEUBERGER	VERIFONE SYSTEMS INC CMN	PAY	113 00	6/9/2017	7/12/2018	2,587 38	1,937 39	649 99
LONG	GS-NEUBERGER	VERIFONE SYSTEMS INC CMN	PAY	66 00	6/20/2017	7/12/2018	1,511 21	1,126 26	384 95
LONG	GS-NEUBERGER	VERIFONE SYSTEMS INC CMN	PAY	70 00	6/28/2017	7/12/2018	1,602 80	1,270 42	332 38
LONG	GS-NEUBERGER	VERIFONE SYSTEMS INC CMN	PAY	103 00	7/5/2017	7/12/2018	2,358 41	1,805 75	552 66
LONG	GS-NEUBERGER	RAMBUS INC CMN	RMBS	32 00	9/27/2012	7/19/2018	421 29	168 75	252 54
LONG	GS-NEUBERGER	RAMBUS INC CMN	RMBS	181 00	9/28/2012	7/19/2018	2,382 91	986 58	1,396 33
LONG	GS-NEUBERGER	RAMBUS INC CMN	RMBS	76 00	10/4/2012	7/19/2018	1,000 56	404 91	595 65
LONG	GS-NEUBERGER	LUMINEX CORP DEL CMN	LMNX	43 00	2/22/2016	7/23/2018	1,443 85	786 83	657 02

LONG	GS-NEUBERGER	RAMBUS INC CMN	RMBS	86 00	10/4/2012	7/30/2018	1 140 58	458 19	682 39
LONG	GS-NEUBERGER	NRG ENERGY, INC CMN	NRG	130 00	3/16/2015	3/7/2018	3,816 80	3,083 05	733 75
LONG	GS-NEUBERGER	NRG ENERGY, INC CMN	NRG	17 00	4/15/2015	3/7/2018	499 12	427 04	72 08
LONG	GS-NEUBERGER	FORMFACTOR INC CMN	FORM	56 00	12/22/2011	3/8/2018	841 35	274 85	566 50
LONG	GS-NEUBERGER	FORMFACTOR INC CMN	FORM	86 00	2/8/2012	3/8/2018	1,292 07	454 26	837 81
LONG	GS-NEUBERGER	FORMFACTOR INC CMN	FORM	147 00	9/5/2013	3/8/2018	2,208 53	988 53	1,220 00
LONG	GS-NEUBERGER	FORMFACTOR INC CMN	FORM	109 00	7/20/2015	3/8/2018	1,637 62	779 66	857 96
LONG	GS-NEUBERGER	ANALOGIC CORP (NEW) CMN	ALOG	2 00	4/6/2016	3/8/2018	187 18	159 70	27 48
LONG	GS-NEUBERGER	ANALOGIC CORP (NEW) CMN	ALOG	30 00	4/7/2016	3/8/2018	2,807 68	2,390 89	416 79
LONG	GS-NEUBERGER	NRG ENERGY, INC CMN	NRG	164 00	4/15/2015	3/12/2018	4,879 85	4,119 68	760 17
LONG	GS-NEUBERGER	NRG ENERGY, INC CMN	NRG	244 00	8/6/2015	3/12/2018	7,260 27	4,804 95	2,455 32
LTNC	GS-NEUBERGER	TEXTRON INC DEL CMN	TXT	30 00	7/28/2009	3/16/2018	1,769 83	369 16	1,400 67
LONG	GS-NEUBERGER	TEXTRON INC DEL CMN	TXT	107 00	7/22/2013	3/16/2018	6,312 40	3,111 59	3,200 81
LONG	GS-NEUBERGER	TEXTRON INC DEL CMN	TXT	150 00	7/29/2013	3/16/2018	8,849 16	4,128 35	4,720 81
LONG	GS-NEUBERGER	AVIS BUDGET GROUP, INC CMN	CAR	7 00	3/28/2016	3/22/2018	342 04	178 80	163 24
LONG	GS-NEUBERGER	AVIS BUDGET GROUP, INC CMN	CAR	46 00	4/15/2016	3/22/2018	2,247 69	1,080 08	1,167 61
LONG	GS-NEUBERGER	AVIS BUDGET GROUP, INC CMN	CAR	18 00	10/7/2016	3/22/2018	879 53	584 65	294 88
LONG	GS-NEUBERGER	AVIS BUDGET GROUP, INC CMN	CAR	24 00	2/24/2017	3/22/2018	1,172 71	786 24	386 47
LONG	GS-NEUBERGER	VERIFONE SYSTEMS INC CMN	PAY	9 00	2/28/2013	4/10/2018	204 62	171 43	33 19
LONG	GS-NEUBERGER	VERIFONE SYSTEMS INC CMN	PAY	89 00	3/1/2013	4/10/2018	2,023 44	1,690 79	332 65
LONG	GS-NEUBERGER	VERIFONE SYSTEMS INC CMN	PAY	71 00	3/6/2013	4/10/2018	1 614 20	1,506 24	107 96
LONG	GS-NEUBERGER	VERIFONE SYSTEMS INC CMN	PAY	48 00	6/6/2013	4/10/2018	1,091 29	863 20	228 09
LONG	GS-NEUBERGER	VERIFONE SYSTEMS INC CMN	PAY	33 00	6/24/2013	4/10/2018	750 26	527 43	222 83
LONG	GS-NEUBERGER	VERIFONE SYSTEMS INC CMN	PAY	54 00	6/8/2016	4/10/2018	1 227 70	1,080 12	147 58
LONG	GS-NEUBERGER	VERIFONE SYSTEMS INC CMN	PAY	42 00	9/13/2016	4/10/2018	954 88	679 08	275 80
LONG	GS-NEUBERGER	HAEMONETICS CORP CMN	HAE	48 00	3/13/2017	4/26/2018	3,746 76	1,880 44	1,866 32
LONG	GS-NEUBERGER	ANALOGIC CORP (NEW) CMN	ALOG	6 00	4/7/2016	4/30/2018	499 20	478 18	21 02
LONG	GS-NEUBERGER	ANALOGIC CORP (NEW) CMN	ALOG	31 00	7/20/2016	4/30/2018	2,579 19	2,569 59	9 60
LONG	GS-NEUBERGER	ANALOGIC CORP (NEW) CMN	ALOG	28 00	1/25/2017	4/30/2018	2,329 59	2,155 27	174 32
LONG	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	AVAV	1 00	7/7/2015	4/30/2018	54 66	27 53	27 13
LONG	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	AVAV	44 00	9/2/2015	4/30/2018	2,405 02	931 04	1,473 98
LONG	GS-NEUBERGER	INTERSECT ENT, INC CMN	XENT	96 00	1/5/2017	5/4/2018	3,996 04	1,168 19	2,827 85
LONG	GS-NEUBERGER	HAEMONETICS CORP CMN	HAE	6 00	3/13/2017	5/7/2018	468 31	235 06	233 25
LONG	GS-NEUBERGER	CROCS, INC CMN	CROX	155 00	9/10/2013	5/8/2018	2,509 71	2,055 42	454 29
LONG	GS-NEUBERGER	CROCS, INC CMN	CROX	36 00	10/31/2014	5/8/2018	582 90	413 59	169 31
LONG	GS-NEUBERGER	CROCS, INC CMN	CROX	81 00	1/16/2015	5/8/2018	1 311 53	884 06	427 47
LTNC	GS-NEUBERGER	CORE LOGIC INC	CLGX	22 00	12/29/2010	5/9/2018	1,124 77	406 15	718 62
LONG	GS-NEUBERGER	CORE LOGIC INC	CLGX	55 00	3/8/2011	5/9/2018	2,811 92	991 47	1,820 45
LONG	GS-NEUBERGER	ACXION CORP CMN	ACXM	76 00	1/14/2014	5/16/2018	2,092 11	1,348 26	743 85
LONG	GS-NEUBERGER	MELLANOX TECHNOLOGIES, LTD CMN	MLNX	18 00	1/23/2013	5/16/2018	1,524 20	863 67	660 53
LONG	GS-NEUBERGER	DECKERS OUTDOORS CORP CMN	DECK	70 00	9/4/2015	5/21/2018	7,294 46	4,429 66	2,864 80
LONG	GS-NEUBERGER	DECKERS OUTDOORS CORP CMN	DECK	16 00	10/27/2015	5/21/2018	1,687 30	825 83	841 47
LONG	GS-NEUBERGER	DECKERS OUTDOORS CORP CMN	DECK	38 00	1/12/2015	5/21/2018	3,959 85	2,084 34	1,875 51
LONG	CHARLES SCHWAB 5163	AMERISOURCEBERGEN COPR	ABC	7,936 00	8/12/2016	8/8/2018	650,628 06	705,910 59	(55 282 53)
LONG	CHARLES SCHWAB 5163	EBAY INC	EBAY	3,991 00	6/21/2017	8/14/2018	137,684 13	139,473 24	(1,789 11)
LONG	CHARLES SCHWAB 5163	EBAY INC	EBAY	1,907 00	6/22/2017	8/14/2018	65,788 93	66,692 55	(903 62)
LONG	CHARLES SCHWAB 5163	EBAY INC	EBAY	2,050 00	6/28/2016	8/14/2018	70,722 24	47,075 79	23,646 45
LONG	CHARLES SCHWAB 5163	EBAY INC	EBAY	4,054 00	4/13/2016	8/14/2018	139,857 55	102,874 71	36,982 84
LONG	GS-HARRIS	HCA INC	HCA	270 00	2/3/2016	8/3/2018	34,412 37	18,852 72	15,559 65
LONG	GS-HARRIS	HCA INC	HCA	90 00	9/29/2016	8/3/2018	11,470 79	6,775 77	4,695 02
LONG	GS-HARRIS	IQVIA HOLDINGS INC	IQV	55 00	5/4/2016	8/10/2018	6,668 99	3,573 97	3,095 02
LONG	GS-HARRIS	IQVIA HOLDINGS INC	IQV	245 00	5/25/2016	8/10/2018	29,707 33	16,402 43	13,304 90
LONG	GS-HARRIS	IQVIA HOLDINGS INC	IQV	480 00	5/25/2016	8/14/2018	58,224 73	32,135 38	26,089 35
LONG	GS-HARRIS	IQVIA HOLDINGS INC	IQV	400 00	6/21/2016	8/14/2018	48,520 61	25,543 00	22,977 61
LONG	GS-HARRIS	ORACLE CORP \$0 01 DEL	ORCL	730 00	5/31/2017	9/7/2018	34,911 50	33,168 50	1,743 00
LONG	GS-HARRIS	HCA INC	HCA	170 00	9/29/2016	9/27/2018	23,342 41	12,798 67	10,543 74
LONG	GS-NEUBERGER	MOLINA HEALTHCARE, INC CMN	MOH	2 00	9/26/2016	8/1/2018	243 44	116 15	127 29
LONG	GS-NEUBERGER	MOLINA HEALTHCARE, INC CMN	MOH	17 00	11/9/2016	8/1/2018	2,069 28	883 45	1,185 83
LTNC	GS-NEUBERGER	CHARLES RIV LABS INTL, INC CMN	CRL	10 00	4/26/2010	8/6/2018	1,288 14	339 53	948 61
LONG	GS-NEUBERGER	SEAWORLD ENTERTAINMENT, INC CMN	SEAS	170 00	7/18/2017	8/8/2018	4 313 28	2,417 71	1,895 57
LONG	GS-NEUBERGER	MITEL NETWORKS, INC CMN	MITL	487 00	7/28/2017	9/4/2018	5,345 48	4,040 64	1,304 84
LONG	GS-NEUBERGER	ACXION CORP CMN	ACXM	145 00	5/29/2015	9/20/2018	7,128 39	2,422 73	4,705 66
LONG	GS-NEUBERGER	CLIFFS NATURAL RESOURCES INC CMN	CLF	291 00	3/28/2014	9/20/2018	3,559 96	5,824 10	(2 264 14)
LONG	GS-NEUBERGER	CLIFFS NATURAL RESOURCES INC CMN	CLF	24 00	4/7/2015	9/20/2018	293 60	117 97	175 63
LONG	GS-NEUBERGER	HARSCO CORPORATION CMN	HSC	96 00	11/25/2014	9/20/2018	2,750 34	1,964 98	785 36
LONG	GS-NEUBERGER	HARSCO CORPORATION CMN	HSC	55 00	2/10/2015	9/20/2018	1,575 72	907 98	667 74
LONG	GS-NEUBERGER	HARSCO CORPORATION CMN	HSC	3 00	3/2/2015	9/20/2018	85 95	48 21	37 74
LONG	GS-NEUBERGER	ITT INC CMN	ITT	5 00	11/4/2011	9/20/2018	302 61	101 50	201 11
LONG	GS-NEUBERGER	ITT INC CMN	ITT	31 00	11/8/2011	9/20/2018	1,876 20	611 84	1,264 36
LONG	GS-NEUBERGER	MERCURY COMPUTER SYSTEMS INC CMN	MRCY	28 00	9/18/2014	9/20/2018	1 496 35	313 53	1,182 82
LONG	GS-NEUBERGER	MERCURY COMPUTER SYSTEMS INC CMN	MRCY	14 00	9/19/2014	9/20/2018	748 18	156 08	592 10
LONG	GS-NEUBERGER	MOLINA HEALTHCARE, INC CMN	MOH	19 00	11/9/2016	9/20/2018	2 825 07	963 34	1,861 73
LONG	GS-NEUBERGER	MOLINA HEALTHCARE, INC CMN	MOH	2 00	11/9/2016	9/20/2018	297 38	103 94	193 44
LONG	GS-NEUBERGER	MOLINA HEALTHCARE, INC CMN	MOH	7 00	11/14/2016	9/20/2018	1,040 82	346 56	694 26
LONG	GS-NEUBERGER	SEAWORLD ENTERTAINMENT, INC CMN	SEAS	70 00	7/18/2017	9/20/2018	2,163 02	995 53	1,167 49
LTNC	GS-NEUBERGER	TELEDYNE TECHNOLOGIES INC	TDY	10 00	7/26/2007	9/20/2018	2,466 25	446 91	2,019 34
LONG	WW TRUST EQ 2088	Global Equity - PT	IVLPT	29,719 74	3/28/2013	8/30/2018	5,158,688 27	5,536,590 55	(377,902 28)
LONG	WW TRUST EQ 2088	Global Equity - PT	IVLPT	14,488 27	12/6/2013	8/30/2018	2,514,843 47	2,941,842 51	(426 999 04)
LONG	WW TRUST EQ 2088	Global Equity - PT	IVLPT	194 85	4/30/2014	8/30/2018	33,821 09	40,681 32	(6,860 23)
LONG	WW TRUST EQ 2088	Global Equity - PT	IVLPT	526 49	7/25/2014	8/30/2018	91,386 86	112,601 59	(21,214 73)
LONG	WW TRUST EQ 2088	Global Equity - PT	IVLPT	97 05	11/21/2014	8/30/2018	16,846 44	20,128 39	(3,281 95)
LONG	WW TRUST EQ 2088	Global Equity - PT	IVLPT	505 61	3/21/2016	8/30/2018	87,762 35	96 948 45	(9,186 10)
LONG	WW TRUST EQ 2088	EMERGING MARKETS - PT	EMPT	29,658 56	3/28/2013	8/31/2018	2,088,307 83	1,975 966 98	112 340 85
LONG	WW TRUST EQ 2088	EMERGING MARKETS - PT	EMPT	819 59	6/21/2013	8/31/2018	57,708 80	46,890 76	10,818 04
LONG	WW TRUST EQ 2088	EMERGING MARKETS - PT	EMPT	3,553 98	9/27/2013	8/31/2018	250,241 47	215,881 03	34,360 44
LONG	WW TRUST EQ 2088	EMERGING MARKETS - PT	EMPT	19,073 79	12/6/2013	8/31/2018	1,343,016 78	1,167,221 97	175,794 81
LONG	WW TRUST EQ 2088	EMERGING MARKETS - PT	EMPT	377 52	3/14/2014	8/31/2018	26,581 56	22,347 33	4,234 23
LONG	GS-NEUBERGER	DECKERS OUTDOORS CORP CMN	DECK	1 00	11/2/2015	5/22/2018	102 26	54 85	47 41

LONG	GS-NEUBERGER	DECKERS OUTDOORS CORP CMN	DECK	44 00	2/3/2017	5/22/2018	4 499 30	2,030 71	2,468 59
LONG	GS-NEUBERGER	DECKERS OUTDOORS CORP CMN	DECK	13 00	4/26/2017	5/22/2018	1,329 34	798 75	530 59
LONG	GS-NEUBERGER	DECKERS OUTDOORS CORP CMN	DECK	59 00	4/26/2017	5/24/2018	6,056 53	3,625 11	2,431 42
LONG	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	AVAV	7 00	9/2/2015	6/1/2018	410 73	148 12	262 61
LONG	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	AVAV	23 00	7/21/2016	6/1/2018	1,349 53	638 69	710 84
LONG	GS-NEUBERGER	AEROVIRONMENT, INC CMN -	AVAV	79 00	12/7/2016	6/1/2018	4,635 34	2,166 98	2,468 36
LONG	GS-NEUBERGER	KEYW HOLDING CORP CMN	KEYW	271 00	5/7/2014	6/7/2018	2,521 50	2,978 29	(456 79)
LONG	GS-NEUBERGER	KEYW HOLDING CORP CMN	KEYW	6 00	6/12/2014	6/7/2018	55 83	68 97	(13 14)
LONG	GS-NEUBERGER	KEYW HOLDING CORP CMN	KEYW	127 00	6/12/2014	6/8/2018	1,188 09	1,459 94	(271 85)
LONG	GS-NEUBERGER	KEYW HOLDING CORP CMN	KEYW	42 00	9/3/2014	6/8/2018	392 91	503 33	(110 42)
LONG	WW TRUST 2026	Short Duration High Yield Bond - PT	SDHYPT	25,445 32	7/22/2014	10/16/2018	2,173,422 14	2,177,903 12	(4 480 98)
LONG	WW TRUST 2026	Short Duration High Yield Bond - PT	SDHYPT	129 75	9/26/2014	10/16/2018	11,083 05	10,892 32	190 73
LONG	WW TRUST 2026	Short Duration High Yield Bond - PT	SDHYPT	319 54	11/18/2014	10/16/2018	27,293 53	26,593 84	699 69
LONG	WW TRUST 2026	Short Duration High Yield Bond - PT	SDHYPT	469 78	5/1/2015	10/16/2018	40,126 14	39,129 96	996 18
LONG	WW TRUST 2026	Short Duration High Yield Bond - PT	SDHYPT	240 20	7/1/2015	10/16/2018	20,517 06	19,907 40	609 66
LONG	WW TRUST 2026	Short Duration High Yield Bond - PT	SDHYPT	204 38	10/1/2015	10/16/2018	17,457 54	16,517 72	939 82
LONG	WW TRUST 2026	Short Duration High Yield Bond - PT	SDHYPT	577 46	3/21/2016	10/16/2018	49,324 15	48,475 66	848 49
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	320 28	8/23/2012	10/18/2018	704,047 45	749,530 92	(45 483 47)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	173 96	9/27/2012	10/18/2018	6,216 88	6,618 51	(401 63)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	299 39	9/28/2012	10/18/2018	31,818 84	33,874 43	(2,055 59)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	8,544 52	10/24/2012	10/18/2018	14,520 41	15,458 47	(938 06)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	74 58	12/3/2012	10/18/2018	24,995 32	26,610 09	(1,614 77)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	124 62	12/3/2012	10/18/2018	10,404 29	11,076 44	(672 15)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	243 99	1/4/2013	10/18/2018	20,610 75	21,942 26	(1,331 51)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	431 46	2/22/2013	10/18/2018	36,186 55	38,524 30	(2,337 75)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	783 44	5/10/2013	10/18/2018	67,279 34	71,625 78	(4,346 44)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	531 15	6/13/2013	10/18/2018	43,987 19	46,828 89	(2 841 70)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	754 05	9/12/2013	10/18/2018	61,777 08	65 768 05	(3 990 97)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	218 87	10/1/2013	10/18/2018	18,001 77	19,164 74	(1,162 97)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	504 49	11/25/2013	10/18/2018	42,003 84	44,717 41	(2,713 57)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	367 44	12/24/2013	10/18/2018	30,594 39	32,570 87	(1,976 48)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	337 77	1/30/2014	10/18/2018	28,136 53	29,954 23	(1,817 70)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	494 04	3/14/2014	10/18/2018	41,374 73	44,047 66	(2,672 93)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	307 52	6/26/2014	10/18/2018	25,920 76	27,595 31	(1,674 55)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	232 86	5/1/2015	10/18/2018	18,682 84	19,889 80	(1,206 96)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	236 69	7/1/2015	10/18/2018	18,614 45	19 817 00	(1,202 55)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	363 41	10/1/2015	10/18/2018	27,205 12	28,962 65	(1 757 53)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	625 07	3/21/2016	10/18/2018	46,958 39	49,992 04	(3,033 65)
LONG	WW TRUST 2026	HighYield Bond - PT	HYLPT	61 43	10/1/2012	1/26/2018	5,325 71	5 481 93	(156 22)
LONG	WW TRUST EQ 2088	SmallCap Value Equity - PT	SCVPT	3,729 09	3/28/2013	10/15/2018	1,470,239 68	1,571,126 88	(100 887 20)
LONG	WW TRUST EQ 2088	SmallCap Value Equity - PT	SCVPT	1,685 69	12/6/2013	10/15/2018	664,605 98	726,031 20	(61,425 22)
LONG	CHARLES SCHWAB 6812	GARRETT MOTION INC	GTIX	405 00	3/21/2013	10/5/2018	6,518 70	3,243 63	3,275 07
LONG	CHARLES SCHWAB 6812	GARRETT MOTION INC	GTIX	190 00	3/7/2013	10/5/2018	3,058 15	1,467 95	1,590 20
LONG	CHARLES SCHWAB 6812	GARRETT MOTION INC	GTIX	190 00	10/31/2012	10/5/2018	3,058 15	1,245 55	1,812 60
LONG	CHARLES SCHWAB 6812	GARRETT MOTION INC	GTIX	330 00	10/31/2012	10/5/2018	5,311 53	2,163 33	3,148 20
LONG	GS-HARRIS	CARMAX, INC CMN	KMX	175 00	4/28/2014	10/5/2018	12,454 54	7 538 69	4,915 85
LONG	GS-HARRIS	CARMAX, INC CMN	KMX	50 00	8/21/2015	10/5/2018	3,558 44	2,995 90	562 54
LONG	GS-HARRIS	CARMAX, INC CMN	KMX	875 00	11/9/2015	10/5/2018	62,272 68	49,415 10	12,857 58
LONG	GS-HARRIS	CARMAX, INC CMN	KMX	600 00	1/7/2016	10/8/2018	42,511 19	28,266 48	14,244 71
LONG	GS-HARRIS	CARMAX, INC CMN	KMX	200 00	11/1/2016	10/8/2018	14,170 40	9,890 12	4,280 28
LONG	GS-HARRIS	ORACLE CORP \$0 01 DEL	ORCL	170 00	5/31/2017	10/25/2018	8,146 58	7,724 17	422 41
LONG	GS-HARRIS	ORACLE CORP \$0 01 DEL	ORCL	125 00	6/1/2017	10/25/2018	5,990 13	5,689 01	301 12
LONG	GS-HARRIS	HCA INC	HCA	115 00	9/29/2016	10/26/2018	14,609 39	8,657 92	5,951 47
LONG	GS-HARRIS	HCA INC	HCA	185 00	10/31/2016	10/26/2018	23,502 05	14,198 01	9,304 04
LONG	GS-NEUBERGER	CROCS, INC CMN	CROX	64 00	1/16/2015	10/15/2018	1,257 82	698 52	559 30
LONG	GS-NEUBERGER	INFRAREIT, INC CMN	HIFR	278 00	11/8/2016	10/18/2018	5,864 42	4,618 89	1,245 53
LONG	GS-NEUBERGER	INFRAREIT, INC CMN	HIFR	112 00	7/24/2017	10/18/2018	2,362 64	2,412 58	(49 94)
LONG	WW TRUST EQ 2088	SmallCap Value Equity - PT	SCVPT	34 96	3/28/2013	1/26/2018	14,417 00	13,132 38	1,284 62
LONG	WW TRUST EQ 2088	SmidCap Plus - PT	SMPPT	40 48	3/28/2013	1/26/2018	9,999 80	9 677 60	322 20
LONG	WW TRUST EQ 2088	SmidCap Plus - PT	SMPPT	10,432 11	3/28/2013	5/31/2018	2,517,821 27	2 547,675 40	(29,854 13)
LONG	WW TRUST EQ 2088	SmidCap Plus - PT	SMPPT	4,951 04	12/6/2013	5/31/2018	1,194,948 47	1,333,223 70	(138 275 23)
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPPT	1,948 46	6/15/2012	6/30/2018	340,000 00	314,859 25	25,140 75
LONG	WW TRUST SUB 2075	INCOME OPPORTUNITY - PT	INCPPT	264 10	6/15/2012	1/26/2018	47,949 26	41,059 74	6,889 52
LONG	CHARLES SCHWAB 6812	RESIDEO TECHNOLOGIES INC	REZI	674 67	3/21/2013	11/13/2018	14,473 26	8,688 02	5,785 24
LONG	CHARLES SCHWAB 6812	RESIDEO TECHNOLOGIES INC	REZI	316 67	3/7/2013	11/13/2018	6,793 28	3,933 82	2,859 46
LONG	CHARLES SCHWAB 6812	RESIDEO TECHNOLOGIES INC	REZI	316 67	10/31/2012	11/13/2018	6,793 28	3 337 84	3,455 44
LONG	CHARLES SCHWAB 6812	RESIDEO TECHNOLOGIES INC	REZI	550 00	10/31/2012	11/13/2018	11,798 85	5,797 31	6,001 54
LONG	GS-HARRIS	CITIGROUP INC	C	685 00	9/20/2016	11/21/2018	43,577 21	32,012 11	11,565 10
LONG	GS-HARRIS	ORACLE CORP \$0 01 DEL	ORCL	300 00	6/1/2017	11/23/2018	14,460 62	13,653 63	806 99
LONG	GS-HARRIS	CHARTER COMMUNICATIONS, INC CMN	CHTR	167 00	11/10/2015	11/23/2018	51,470 15	35,044 44	16 425 71
LONG	GS-HARRIS	WELLS FARGO & CO NEW DEL	WFC	445 00	1/4/2011	11/23/2018	23,080 33	14,125 10	8,955 23
LONG	GS-HARRIS	WELLS FARGO & CO NEW DEL	WFC	200 00	1/11/2011	11/23/2018	10,373 18	6,243 86	4,129 32
LONG	GS-HARRIS	WELLS FARGO & CO NEW DEL	WFC	300 00	2/22/2011	11/23/2018	15,559 78	9,616 20	5,943 58
LONG	GS-HARRIS	WELLS FARGO & CO NEW DEL	WFC	200 00	3/10/2011	11/23/2018	10,373 18	6,434 48	3,938 70
LONG	GS-HARRIS	WELLS FARGO & CO NEW DEL	WFC	200 00	4/14/2011	11/23/2018	10,373 18	6 049 08	4,324 10
LONG	GS-HARRIS	WELLS FARGO & CO NEW DEL	WFC	50 00	5/4/2011	11/23/2018	2 593 30	1 471 65	1,121 65
LONG	GS-HARRIS	ORACLE CORP \$0 01 DEL	ORCL	1,000 00	6/1/2017	11/26/2018	48,505 76	45,512 10	2 993 66
LONG	GS-NEUBERGER	HARSCO CORPORATION CMN	HSC	99 00	3/2/2015	11/2/2018	2,708 58	1,591 06	1,117 52
LONG	GS-NEUBERGER	CROCS, INC CMN	CROX	66 00	1/16/2015	11/8/2018	1,845 60	720 34	1,125 26
LONG	CHARLES SCHWAB 4622	MICROSOFT CORP	MSFT	1,495 00	11/30/2015	12/14/2018	158,573 32	81,420 34	77,152 98
LONG	CHARLES SCHWAB 5163	CISCO SYSTEMS GIFT	CSCO	5,607 00	5/19/2015	12/26/2018	234,149 82	167,035 04	67,114 78
LONG	CHARLES SCHWAB 5163	CISCO SYSTEMS GIFT	CSCO	6,779 00	6/3/2016	12/26/2018	283,092 85	195,988 80	87,104 05
LONG	CHARLES SCHWAB 5163	CISCO SYSTEMS GIFT	CSCO	9,115 00	6/29/2016	12/26/2018	380,644 83	259,419 44	121,225 39
LONG	CHARLES SCHWAB 5163	CISCO SYSTEMS GIFT	CSCO	4,518 00	6/23/2017	12/26/2018	188,672 89	144,200 99	44,471 90
LONG	CHARLES SCHWAB 5163	VISA INC CMN CLASS A	V	519 00	4/26/2017	12/26/2018	66,363 51	47,830 22	18,533 29
LONG	CHARLES SCHWAB 5163	VISA INC CMN CLASS A	V	2,244 00	5/25/2017	12/26/2018	286,935 87	213,357 96	73,577 91
LONG	CHARLES SCHWAB 5163	VISA INC CMN CLASS A	V	1,354 00	7/12/2017	12/26/2018	173,133 32	130,488 17	42,645 15
LONG	CHARLES SCHWAB 5163	MASTERCARD INC	MA	306 00	7/17/2017	12/26/2018	56,131 23	38,951 31	17,179 92

LONG	CHARLES SCHWAB 5163	MASTERCARD INC	MA	415 00	7/11/2017	12/26/2018	76,125 69	51,149 71	24,975 98
LONG	CHARLES SCHWAB 5163	MICROSOFT CORP	MSFT	2,532 00	6/23/2017	12/26/2018	249,684 22	178,093 03	71,591 19
LONG	GS-HARRIS	HCA INC	HCA	150 00	3/22/2017	12/3/2018	21,798 20	12,334 70	9,463 50
LONG	GS-HARRIS	HCA INC	HCA	165 00	10/2/2017	12/3/2018	23,978 01	13,153 95	10,824 06
LONG	GS-HARRIS	HCA INC	HCA	290 00	8/2/2017	12/12/2018	39,166 45	22,904 43	16,262 02
LONG	GS-HARRIS	HCA INC	HCA	115 00	10/2/2017	12/12/2018	15,531 52	9,167 90	6,363 62
LONG	GS-NEUBERGER	CROCS, INC CMN	CROX	23 00	2/10/2015	11/8/2018	643 16	240 95	402 21
TOTAL LONG TERM							73,530,389 99	70,586,234 84	2,944,155 15

TOTAL SHORT TERM AND LONG TERM GAINS & LOSSES 2,268,011 40

CAPITAL GAIN DISTRIBUTIONS 16,738 00

FLOW-THROUGH GAINS & LOSSES FROM PARTNERSHIP INTERESTS 7,320,882 00

TOTAL GAIN & LOSSES PER RETURN 9,605,631 40

Howard & Rhonda Hawks
2018 Stock Donations to The Hawks Foundation

Attachment 18

Stock	From	To	Date	Shares	High	Low	Avg	Gift	Cost
AAPL	HLH	THF	12/24/2018	10,275	152	146.59	149.070	\$ 1,531,694.25	\$ 1,200,539.95
MA	HLH	THF	12/24/2018	4,892	178	171.89	174.935	\$ 855,782.02	\$ 596,708.55
MFST	HLH	THF	12/24/2018	5,579	98	93.98	95.975	\$ 535,444.53	\$ 390,000.74
DG	HLH	THF	12/24/2018	2,631	101	98.08	99.485	\$ 261,745.04	\$ 186,310.29
CSCO	HLH	THF	12/24/2018	40,531	42	40.25	41.030	\$ 1,662,986.93	\$ 1,171,722.15
V	HLH	THF	12/24/2018	9,250	125	121.6	123.405	\$ 1,141,496.25	\$ 851,109.04
TRIP	HLH	THF	12/24/2018	3,191	53	51.39	52.240	\$ 166,697.84	\$ 132,405.28
From Howard & Rhonda Hawks				76,349				\$ 6,155,846.85	\$ 4,528,796.00

THE HAWKS FOUNDATION

47-6194021

Attachment 19

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
Notes Abbot Labs	398,140.00	398,780 00
Notes Agilent Tech	391,948.00	395,168.00
Notes American Express	398,472 00	401,156.00
Notes Apple	386,484 00	390,000.00
Notes ATT	395,432.00	397,520.00
Notes Citigroup	386,060.00	387,092.00
Notes Kellogg	392,784.00	395,336.00
Notes pepsico	393,984 00	395,968 00
Notes Wells Fargo	385,144.00	385,704 00
TOTALS	<u>3,528,448.00</u>	<u>3,546,724.00</u>