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Form 990-PF

Return of Private Foundation

OMB No 1545-0047

2019

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2019 or tax year beginning 2019, and ending 20

Name of foundation: THE HAWKS FOUNDATION. Employer identification number: 47-6194021. Telephone number: (402) 691-9500. City: OMAHA, NE 68154. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

44 Received in Batching Ogden

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Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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	118,451.	83,938.	83,938.	
	2	Savings and temporary cash investments	2,276,912.	25,282,765.	25,282,765.	
	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	114,342,139.	118,670,411.	168,516,443.	
	c	Investments - corporate bonds (attach schedule) ATCH 7	3,528,448.	1,771,324.	1,850,780.	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 8	4,226,160.	3,541,042.	3,541,042.		
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)	124,870,657.	149,728,027.	199,653,515.		
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds	124,870,657.	149,728,027.		
	27	Paid-in or capital surplus, or land, bldg, and equipment fund				
28	Retained earnings, accumulated income, endowment, or other funds					
29	Total net assets or fund balances (see instructions)	124,870,657.	149,728,027.			
30	Total liabilities and net assets/fund balances (see instructions)	124,870,657.	149,728,027.			

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 29 (must agree with end-of-year figure reported on prior year's return)	124,870,657.
2	Enter amount from Part I, line 27a	24,186,087.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	671,283.
4	Add lines 1, 2, and 3	149,728,027.
5	Decreases not included in line 2 (itemize) ▶	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	149,728,027.

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	2,884,902.	
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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	10,220,741.	135,083,261.	0.075663
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
2	Total of line 1, column (d)		2 0.400121
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3 0.080024
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5		4 154,223,562.
5	Multiply line 4 by line 3.		5 12,341,586.
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 44,606.
7	Add lines 5 and 6.		7 12,386,192.
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 2,634,314.

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

Table with 11 rows for excise tax calculations. Line 1: 89,212. Line 2: Tax under section 511. Line 3: 89,212. Line 4: 0. Line 5: 89,212. Line 6: Credits/Payments. Line 6a: 136,762. Line 7: 136,762. Line 8: Penalty. Line 9: Tax due. Line 10: 47,550. Line 11: 47,550. Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X). Row 1b: Yes (X). Row 1c: No (X). Row 2: No (X). Row 3: No (X). Row 4a: No (X). Row 4b: No. Row 5: No (X). Row 6: Yes (X). Row 7: Yes (X). Row 8a: NE. Row 8b: Yes (X). Row 9: No (X). Row 10: No (X).

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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.
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JILL FEILMEIER Telephone no 402-691-9500 Located at 14302 FNB PARKWAY OMAHA, NE ZIP+4 68154
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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 2019?
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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?
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2019?

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	5b	
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	6b	X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, 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		147,116.	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		607,679.

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 ▶

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	154,078,201.
b	Average of monthly cash balances	1b	2,016,201.
c	Fair market value of all other assets (see instructions)	1c	477,742.
d	Total (add lines 1a, b, and c)	1d	156,572,144.
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	156,572,144.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,348,582.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	154,223,562.
6	Minimum investment return. Enter 5% of line 5	6	7,711,178.

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	7,711,178.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	89,212.
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	89,212.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,621,966.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,621,966.
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	7,621,966.

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	2,634,314.
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	2,634,314.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,634,314.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				7,621,966.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20 <u>17</u> ,20 <u>16</u> ,20 <u>15</u>				
3 Excess distributions carryover, if any, to 2019				
a From 2014	2,502,699.			
b From 2015	3,606,017.			
c From 2016				
d From 2017	8,052,572.			
e From 2018	3,697,610.			
f Total of lines 3a through e	17,858,898.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>2,634,314.</u>				
a Applied to 2018, 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 2019 distributable amount.				2,634,314.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	4,987,652.			4,987,652.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,871,246.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	12,871,246.			
10 Analysis of line 9				
a Excess from 2015	1,121,064.			
b Excess from 2016	-			
c Excess from 2017	8,052,572.			
d Excess from 2018	3,697,610.			
e Excess from 2019				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 Paid during the year SEE ATTACHMENT 15				2,435,130.
Total ▶ 3a				2,435,130.
b Approved for future payment				
Total ▶ 3b				

Form 990-PF (2019)

Part XVI-A Analysis of Income-Producing Activities

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

Schedule of Contributors

2019

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization
THE HAWKS FOUNDATION

Employer identification number
47-6194021

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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	\$ 21,390,470.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
2	MARY ARDINGER 11 WINDSOR RIDGE FRISCO, TX 75034	\$ 9,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
3	BENEFICIAL PROPERTY CORP, RYAN BEAL 6000 LEGACY DRIVE PLANO, TX 75024	\$ 9,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
4	HAL BROWNING 9996 HOLLOW WAY ROAD DALLAS, TX 75220	\$ 6,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
5	LINDA CARTER 2300 WOLF STREET, PH22 DALLAS, TX 75201	\$ 9,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
6	DALLAS COWBOYS ONE COWBOYS WAY FRISCO, TX 75034	\$ 11,392.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE HAWKS FOUNDATION	Employer identification number 47-6194021
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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	ERIC FOSS 1101 MARKET STREET, 31ST FLOOR PHILADELPHIA, PA 19107	\$ 6,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
8	KEURIG DR PEPPER 5301 LEGACY DRIVE PLANO, TX 75024	\$ 6,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
9	DR. RAY ORTIZ, JR. 209 LAKESIDE CIRCLE MURPHY, TX 75094	\$ 6,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
10	ROSS PEROT, JR. 2300 W. PLANO PARKWAY PLANO, TX 75075	\$ 9,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
11	MARK THOMPSON 690 FOREST OAKS DRIVE FAIRVIEW, TX 75069	\$ 5,700.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
12	TOYOTA NORTH AMERICA; BRYAN MITCHELL 6565 HEADQUARTERS DRIVE PLANO, TX 75024	\$ 5,700.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (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	KENNY TROUTT 5956 SHERRY LANE, STE 1350 DALLAS, TX 75225	\$ 6,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
14	SONNY AND GRETCHEN WILLIAMS 12221 CREEK FOREST DRIVE DALLAS, TX 75230	\$ 6,000.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
15	AT&T SERVICES, INC. 208 S AKARD STREET, FL 12 DALLAS, TX 75202	\$ 6,200.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
16	Q-INVESTMENTS 301 COMMERCE STREET, SUITE 3200 FORT WORTH, TX 76102	\$ 11,400.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
17	EVAN WYLY 6107 SAINT ANDREWS DR. DALLAS, TX 75205	\$ 5,700.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
18	JERRY CROUSE 3214 SOUTH 174TH CIRCLE OMAHA, NE 68130	\$ 6,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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
19	FRED HUNZEKER 3402 N. 216TH PLAZA ELKHORN, NE 68022	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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 _____ _____ _____	\$ 390,470.	12/20/2019
2	NBA TICKETS _____ _____ _____	\$ 9,000.	11/06/2019
3	NBA TICKETS _____ _____ _____	\$ 9,000.	11/06/2019
4	NBA TICKETS _____ _____ _____	\$ 6,000.	11/06/2019
5	NBA TICKETS _____ _____ _____	\$ 9,000.	11/06/2019
6	NBA TICKETS _____ _____ _____	\$ 11,392.	11/06/2019

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
7	NBA TICKETS _____ _____ _____	\$ 6,000.	11/06/2019
8	NBA TICKETS _____ _____ _____	\$ 6,000.	11/06/2019
9	NBA TICKETS _____ _____ _____	\$ 6,000.	11/06/2019
10	NBA TICKETS _____ _____ _____	\$ 9,000.	11/06/2019
11	NBA TICKETS _____ _____ _____	\$ 5,700.	11/06/2019
12	NBA TICKETS _____ _____ _____	\$ 5,700.	11/06/2019

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
13	NBA TICKETS _____ _____ _____	\$ 6,000.	11/06/2019
14	NBA TICKETS _____ _____ _____	\$ 6,000.	11/06/2019
15	NBA TICKETS _____ _____ _____	\$ 6,200.	11/06/2019
16	NBA TICKETS _____ _____ _____	\$ 11,400.	11/06/2019
17	NBA TICKETS _____ _____ _____	\$ 5,700.	11/06/2019
	_____ _____ _____	\$ _____	_____

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	
_____ _____ _____		_____ _____ _____	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS)					<u>2,884,902.</u>	ATCH 17

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NET GAIN ON FLOW-THROUGH INCOME	16,531.	16,531.
TOTALS	<u>16,531.</u>	<u>16,531.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
CONTRACT LABOR	22,683.		22,683.
MANAGEMENT FEE	622,982.	622,982.	
TOTALS	<u>645,665.</u>	<u>622,982.</u>	<u>22,683.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX	11,554.	11,554.
EXCISE TAX PAYMENTS	45,000.	
TOTALS	<u>56,554.</u>	<u>11,554.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PASS-THROUGH EXPENSES	5,973.	5,973.	
MISCELLANEOUS EXPENSES	7,552.		7,552.
OFFICE EXPENSES	2,006.	1,003.	1,003.
BANK FEES	10.	10.	
	<u>15,541.</u>	<u>6,986.</u>	<u>8,555.</u>
TOTALS	<u>15,541.</u>	<u>6,986.</u>	<u>8,555.</u>

ATTACHMENT 5

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

BORROWER:	RESTORED HOPE	
BEGINNING BALANCE DUE		378,547.
ENDING BALANCE DUE		<u>378,547.</u>
ENDING FAIR MARKET VALUE		<u>378,547.</u>
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE		<u>378,547.</u>
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE		<u>378,547.</u>
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE		<u>378,547.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 16	118,670,411.	168,516,443.
TOTALS	<u>118,670,411.</u>	<u>168,516,443.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHMENT 19	1,771,324.	1,850,780.
TOTALS	<u>1,771,324.</u>	<u>1,850,780.</u>

ATTACHMENT 8

FCRM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GS FUNDS	3,520,248.	3,520,248.
OTHER INVESTMENTS	20,794.	20,794.
TOTALS	<u>3,541,042.</u>	<u>3,541,042.</u>

ATTACHMENT 9

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAINS/(LOSSES)	671,283.
TOTAL	<u>671,283.</u>

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

ATTACHMENT 10

NAME AND ADDRESS
 TITLE AND AVERAGE HOURS PER
 WEEK DEVOTED TO POSITION
 CONTRIBUTIONS TO EMPLOYEE
 BENEFIT PLANS
 EXPENSE ACCT
 AND OTHER
 ALLOWANCES
 COMPENSATION

HOWARD L. HAWKS
 14302 FNB PARKWAY
 OMAHA, NE 68154
 TRUSTEE 4.00

NEAL H. HAWKS
 939 COUNTY ROAD 1308
 BRIDGEPORT, TX 76426-6311
 TRUSTEE 0.

TROY T. HAWKS
 6905 EAST CHENEY DRIVE
 PARADISE VALLEY, AZ 85253
 TRUSTEE 0.

RHONDA A. HAWKS
 14302 FNB PARKWAY
 OMAHA, NE 68154
 TRUSTEE 30.00

HEATHER L. HAWKS
 6905 EAST CHENEY DRIVE
 PARADISE VALLEY, AZ 85253
 TRUSTEE 0.

GRAND TOTALS

0.
 0.
 0.

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

ATTACHMENT 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>
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JULIE COBB
 5104 CHICAGO ST.
 OMAHA, NE 68132

EXECUTIVE DIRECTOR
 36.00

147,116.

18,000.

0.

TOTAL COMPENSATION

147,116.

18,000.

0.

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.
BRIDGES TRUST 1125 S. 103RD ST., STE 580 OMAHA, NE 68124	INVEST MANAGEMENT	185,739.
IRONVINE 3820 S. 176TH CIRCLE OMAHA, NE 68130	INVEST MANAGEMENT	279,970.
	TOTAL COMPENSATION	<u>607,679.</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				
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
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	34,000
BIG BROTHERS BIG SISTERS OF THE MIDLANDS 10831 Old Mill Road, Suite 400 Omaha, NE 68154	NONE	PC	SUPPORT MENTORING PROGRAMS	2,100
BLUE VALLEY BH 1123 N 9th Street Beatrice, NE 68310	NONE	PC	SUPPORT BEHAVIORAL HEALTH PROGRAMS	250
BOYS & GIRLS CLUBS OF THE MIDLANDS 5051 S 22nd St Omaha NE 68107	NONE	PC	SUPPORT AFTER SCHOOL & SUMMER YOUTH PROGRAMS	2,500
BRAIN INJURY ALLIANCE PO Box 22147 Lincoln, NE 68542	NONE	PC	OPERATING SUPPORT FOR BRAIN INJURY PROGRAMS	5,000
CAMPUS CRUSADE FOR CHRIST P O Box 628222 Orlando, FL 32882-8222	NONE	PC	SUPPORT MINISTRY PROGRAM	8,400
CHAPPELL UNITED METHODIST CHURCH 346 Babcock Avenue Chappell, NE 68129	NONE	PC	SUPPORT CHRISTIAN MINISTRY	250
CHILD SAVINGS INSTITUTE 4545 Dodge Street Omaha, NE 68132	NONE	PC	SUPPORT EARLY CHILDHOOD EDUCATION	10,000
COMMUNITY ALLIANCE FOUNDATION 4001 Leavenworth Street Omaha NE 68105	NONE	PC	SUPPORT MENTAL HEALTH PROGRAMS	26,750
COMPASSION INTERNATIONAL 12290 Voyager Pkwy Colorado Springs CO 80921	NONE	PC	SUPPORT POVERTY RELIEF	1,770
COMPLETELY KIDS 2566 St. Mary's Avenue Omaha NE 68105	NONE	PC	SUPPORT OUT OF SCHOOL PROGRAM	30,000
COUNCIL BLUFFS PUBLIC LIBRARY 400 Willow Avenue Council Bluffs, IA 51503	NONE	PC	SUPPORT CHILDREN'S BOOK COLLECTIONS	1,000
DEAF MISSIONS 21199 Greenview Road Council Bluffs IA 51503	NONE	PC	SUPPORT CHRISTIAN MINISTRY	150
DUCHESNE ACADEMY 3601 Burt Street Omaha, NE 68131	NONE	PC	SUPPORT EDUCATION	150
DUCKS UNLIMITED One Waterfowl Way Memphis, TN 38120	NONE	PC	SUPPORT OF CONSERVATION PROGRAM	2,135
GIDEONS INTERNATIONAL P O Box 24483 Omaha NE 68124	NONE	PC	SUPPORT MINISTRY PROGRAM	1,200
HABITAT FOR HUMANITY 1701 N 24th Street Omaha NE 68110	NONE	PC	SUPPORT LOW INCOME HOUSING PROGRAM	50,000
HOSPICE OF NORTHWEST OHIO 30000 Road Perrysburg OH 43551	NONE	PC	SUPPORT PALLIATIVE CARE PROGRAM	200
HUMANITIES NEBRASKA 215 Centennial Mall South, Ste 330 Lincoln NE 68508	NONE	PC	SUPPORT OF GOVERNOR'S LECTURE IN THE HUMANITIES	1,100
IOWA WESTERN COMMUNITY COLLEGE 2700 College Road, Box 4C Council Bluffs, IA 51503	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	10,153
JESUIT ACADEMY 2311 North 22nd Street	NONE	PC	SUPPORT EDUCATION PROGRAM	2,971

THE HAWKS FOUNDATION

47-6184021

PART XV LINE 3A Omaha, NE 68110	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
JOEL KJODYM MEMORIAL FOUNDATION 4510 Pacific Street Omaha NE 68106	NONE	PC	SUPPORT SCHOLARSHIP PROGRAM	1,000
JOSLYN ART MUSEUM 2200 Dodge Street Omaha, NE 68102	NONE	PC	SUPPORT ARTS PROGRAM	60 000
LAURITZEN GARDENS 100 Bancroft Street Omaha NE 68108	NONE	PC	SUPPORT NATURE PROGRAMS	4 400
LUTHERAN CHURCH OF THE MASTER 2617 S 114th Street Omaha NE 68144	NONE	PC	SUPPORT MINISTRY PROGRAM	78 000
MICAH HOUSE 1415 Avenue J Council Bluffs IA 51501	NONE	PC	SUPPORT HOMELESS SERVICES	1,612
MIDWEST INNOCENCE PROJECT 3916 Broadway Blvd Suite 2 Kansas City MO 64111	NONE	PC	ADVOCACY FOR THOSE WRONGLY INCARCERATED	2 015
NAMI NEBRASKA 415 South 25th Avenue OMAHA NE 68131	NONE	PC	SUPPORT MENTAL HEALTH PROGRAMS	22,000
NEBRASKA LUTHERAN CAMPUS MINISTRIES 535 N 18th Street Lincoln NE 68508	NONE	PC	SUPPORT CHRISTIAN MINISTRY	18 275
NEBRASKA GAME AND PARKS 2200 N 33rd Street P O Box 30370 Lincoln NE 68503-0370	NONE	PC	SUPPORT CONSERVATION PROGRAMS	500
OMAHA COMMUNITY PLAYHOUSE 8915 Cass Street Omaha NE 68132	NONE	PC	SUPPORT THEATRE ARTS	100
OMAHA SYMPHONY 1605 Howard Street Omaha, NE 68102-2705	NONE	PC	SUPPORT MUSIC EDUCATION PROGRAM	25 000
OMAHA ZOO FOUNDATION 3701 S 10th Street Omaha, NE 68107-2200	NONE	PC	SUPPORT EDUCATION PROGRAM	350
PARALYZED VETERANS OF AMERICA 7612 Maple Street Omaha, NE 68134-8502	NONE	PC	SUPPORT VETERANS PROGRAM	2,000
POLICE ATHLETICS COMM ENGAGEMENT 5105 S 37th Street Omaha NE 68107	NONE	PC	SUPPORT YOUTH ATHLETICS OPPORTUNITIES	15,000
RONALD MCDONALD HOUSE 6203 S 38th Ave Omaha NE 68105	NONE	PC	SUPPORT OF HOUSING FOR FAMILY DURING CHILD'S HOSPITAL STAY	30,482
SANTA MONICA INC 130 N 38th St Omaha NE 68131	NONE	PC	SUPPORT SOBRIETY PROGRAM FOR WOMEN	25 000
ST MARK'S LUTHERAN CHURCH 1821 N 80th Street Omaha NE 68114	NONE	PC	SUPPORT CHRISTIAN MINISTRY	250
ST AUGUSTINE INDIAN MISSION P O Box GG Winnebago, NE	NONE	PC	SUPPORT EDUCATION PROGRAM	30 000
TRINITY LUTHERAN CHURCH 8340 North 30th Street Omaha, NE 68111	NONE	PC	SUPPORT READING PROGRAM	100
UNIVERSITY OF NEBRASKA FOUNDATION 2285 S 67th Street #200 Omaha, NE 68106	NONE	PC	SUPPORT EDUCATION PROGRAM	510 000
VETERANS OF FOREIGN WARS 8904 Military Road Omaha, NE 68134	NONE	PC	SUPPORT VETERANS PROGRAMS	50
WHITWORTH UNIVERSITY 300 W Hawthorne Rd Spokane, WA 99251	NONE	PC	SUPPORT OF EDUCATION	250
Scholarship Program - Pre-approved by IRS				
COLORADO MESA UNIVERSITY	NONE	PC	SCHOLARSHIP PROGRAM	4,000

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
1100 North Avenue Grand Junction, CO 81501 Scholarship for Cassie Lang				
CONCORDIA UNIVERSITY WISCONSIN 12800 N Lake Shore Dr Mequon, WI 53097 Scholarship for Jordyn Boehler	NONE	PC	SCHOLARSHIP PROGRAM	500
CONCORDIA UNIVERSITY WISCONSIN 12800 N Lake Shore Dr Mequon, WI 53097 Scholarship for Lauren Thompson	NONE	PC	SCHOLARSHIP PROGRAM	500
CREIGHTON UNIVERSITY 2500 California Plaza Harper Center Suite 1100 Omaha, NE 68178 Scholarship for Trey Hulse	NONE	PC	SCHOLARSHIP PROGRAM	1,000
CREIGHTON UNIVERSITY 2500 California Plaza Harper Center, Suite 1100 Omaha, NE 68178 Scholarship for Jacob Idra	NONE	PC	SCHOLARSHIP PROGRAM	2,000
CREIGHTON UNIVERSITY 2500 California Plaza Harper Center, Suite 1100 Omaha NE 68178 Scholarship for Syed Shoab Qadr	NONE	PC	SCHOLARSHIP PROGRAM	4,200
DRAKE UNIVERSITY 2507 University Ave Des Moines, IA 50311 Scholarship for Sophia Murphy	NONE	PC	SCHOLARSHIP PROGRAM	1,500
GEORGIA INSTITUTE OF TECHNOLOGY 225 North Avenue, NW Atlanta, GA 30332-0460 Scholarship for John Respert	NONE	PC	SCHOLARSHIP PROGRAM	1,000
GRAND CANYON UNIVERSITY 3300 W Camelback Rd Phoenix AZ, 85017 Scholarship for McKenna Branting	NONE	PC	SCHOLARSHIP PROGRAM	500
INTELLITEC COLLEGE 772 Horizon Drive Grand Junction, CO 81506 Scholarship for Kalna Lang	NONE	PC	SCHOLARSHIP PROGRAM	4,000
IOWA WESTERN COMMUNITY COLLEGE 2700 College Rd Council Bluffs, IA 51503 Scholarship for Paige Hill	NONE	PC	SCHOLARSHIP PROGRAM	750
NEBRASKA WESLEYAN UNIVERSITY 5000 Saint Paul Avenue Lincoln, NE 68504 Scholarship for Hannah Thramer	NONE	PC	SCHOLARSHIP PROGRAM	3,000
OREGON STATE UNIVERISTY 1500 SW Jefferson Ave Corvallis, OR 97331 Scholarship for Emma Johnston	NONE	PC	SCHOLARSHIP PROGRAM	2,000
OREGON STATE UNIVERSITY 1500 SW Jefferson Ave Corvallis, OR 97331 Scholarship for Wes Johnston	NONE	PC	SCHOLARSHIP PROGRAM	1,000
SPRING HILL COLLEGE 121 E St Clair Irving, TX 75061 Scholarship for Enn Schell	NONE	PC	SCHOLARSHIP PROGRAM	2,000
SWEET BRIAR COLLEGE 2443 Wasegass Road Hellertown PA 18055 Scholarship for Isabel Joyner	NONE	PC	SCHOLARSHIP PROGRAM	3,000
UNIVERSITY OF NEBRASKA - KEARNEY 2504 9th Avenue Kearney, NE 68849 Scholarship for Emma Arp	NONE	PC	SCHOLARSHIP PROGRAM	4,244
UNIVERSITY OF NEBRASKA - KEARNEY 2504 9th Avenue Kearney, NE 68849 Scholarship for Sydney Sile	NONE	PC	SCHOLARSHIP PROGRAM	1,500
UNIVERSITY OF NEBRASKA - LINCOLN P O Box 880411 Lincoln, NE 68588-0411 Scholarship for Eithan Arp	NONE	PC	SCHOLARSHIP PROGRAM	4,007
UNIVERSITY OF NEBRASKA - LINCOLN P O Box 880411	NONE	PC	SCHOLARSHIP PROGRAM	1,500

THE HAWKS FOUNDATION

47-6194021

PART XV LINE 3A	RELATIONSHIP	STATUS	PURPOSE	AMOUNT	
Lincoln, NE 68588-0411 Scholarship for Luke Ausdemore					
UNIVERSITY OF NEBRASKA - LINCOLN P O Box 880411 Lincoln NE 68588 - 0411 Scholarship for Sarah Yocom	NONE	PC	SCHOLARSHIP PROGRAM	3 000	
UNIVERSITY OF NEBRASKA - OMAHA 6001 Dodge Street Omaha, NE 68182 Scholarship for Joseph Lukowski	NONE	PC	SCHOLARSHIP PROGRAM	2 000	
UNIVERSITY OF NEBRASKA - OMAHA 6001 Dodge Street Omaha, NE 68182 Scholarship for Breanne Moench	NONE	PC	SCHOLARSHIP PROGRAM	1 500	
UNIVERSITY OF NEBRASKA - OMAHA 6001 Dodge Street Omaha, NE 68182 Scholarship for Austin Sile	NONE	PC	SCHOLARSHIP PROGRAM	2 000	
UNIVERSITY OF NEBRASKA - OMAHA 6001 Dodge Street Omaha NE 68182 Scholarship for Jacob Thompson	NONE	PC	SCHOLARSHIP PROGRAM	1 000	
Medical Program - Preapproved by IRS					
MEDICAL - SKYE BEAVERS 76 Via Pampa Santa Fe, NM 87506 Medical Grant for Skye Beavers	NONE		MEDICAL PROGRAM	5 710	
MAYO CLINIC - ROCHESTER 200 First St SW Rochester, MN 55905-0001 Medical Scholarship for Scott Degand	NONE		MEDICAL PROGRAM	53 056	
SIMPLICITY WELLNESS 14450 Eagle Run Drive #250 Omaha, NE 68116 Medical Scholarship for Joe Morgan	NONE		MEDICAL PROGRAM	4 800	
BANNER BAYWOOD MEDICAL CENTER 8844 E Baywood Mesa, AZ 85206 Medical Scholarship for Sharon Mulligan	NONE		MEDICAL PROGRAM	3 534	
EAST VALLEY HEARING CENTER 6262 E Broadway Rd Suite 103 Mesa, AZ 85206 Medical Scholarship for Seth Veik	NONE		MEDICAL PROGRAM	6 740	
Total per above				<u>1 152,983</u>	(1,152,983)
Totals per Income Statement					
Cash Contributions				1,152,983	
Seats for Soldiers - event on 11/6/19				226,770	
Stock Contributions Made from Hawks Foundation to 501c3 Organizations				1,056,377	
Grand Total				<u>2 435 130</u>	

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
Portfolio Value - As of 12/31/2019		
ACADIA HEALTHCARE COMPANY INC CMN	20,590 81	20,197 76
ACCURAY INC CMN	15,452 53	7,786 02
ACTUANT CORP CMN CLASS A	12,142 79	12,260 13
AGILENT TECHNOLOGIES, INC CMN	211,035 45	270,148 40
American International Group Inc	230,316 64	292,581 00
AMNEAL PHARMACEUTICALS LLC CMN	16,027 60	8,247 02
ATLANTIC POWER CORPORATION CMN	7,880 54	7,481 63
ATRICURE, INC CMN	8,023 06	13,264 08
AVERY DENNISON CORPORATION CMN	5,870 93	24,201 70
AVIS BUDGET GROUP, INC CMN	12,794 19	14,346 80
BABCOCK & WILCOX ENTERPRISES, CMN CLASS	9,577 01	2,513 06
BANK OF AMERICA CORP	213,671 92	275,068 20
BANKUNITED INC CMN	8,636 05	12,174 48
BLOOM ENERGY CORP CMN CLASS A	4,427 38	5,072 13
BOX, INC CMN CLASS A	6,196 23	6,158 26
CATERPILLAR INC (DELAWARE) CMN	66,229 10	122,574 40
CAUSEWAY INTERNATIONAL VALUE I MUTUAL FUND CLASS INST SHARES	2,656,090 86	2,616,005 34
CBRE GROUP INC CMN	189,413 13	382,449 60
CENTENNIAL RESOURCE DEVELOPMEN CMN	146,251 98	37,560 60
CEVA INC CMN	4,245 46	6,443 44
CHARLES RIV LABS INTL INC CMN	9,307 19	40,786 92
CHARLES SCHWAB CORP	246,898 93	270,378 60
CHARTER COMMUNICATIONS, INC CMN	130,613 13	307,055 64
CHICO'S FAS INC CMN	8,090 29	3,851 91
CHILDREN'S PLACE INC (THE) INC	12,002 51	8,440 20
CIENA CORPORATION CMN	23,259 87	50,459 58
CITIGROUP INC	179,423 42	293,995 20
CLEAN HARBORS INC CMN	7,907 85	12,948 25
CLIFFS NATURAL RESOURCES INC CMN	5,092 90	8,887 20
CLOUDERA, INC CMN	26,362 33	26,353 58
COMCAST CORPORATION	142,496 95	156,270 75
COMERICA INCORPORATED CMN	3,919 05	8,538 25
CONDUENT INCORPORATED CMN	18,290 94	8,072 40
CORE LOGIC INC	9,730 02	21,680 16
COVANTA HOLDING CORP CMN	10,182 50	12,035 24
CRITEO SA SPONSORED ADR CMN	15,356 65	12408 28
CROWN HOLDINGS INC	11,330 29	29,523 78
DANAOS CORPORATION CMN	5,777 16	474 74
DIEBOLD INCORPORATED CMN	16,489 95	13,495 68
DRIL-QUIP, INC CMN	7,418 62	7,693 24
ENTEGRIS, INC CMN	5,793 70	10,769 35
EXPRESS, INC CMN	3,920 23	2,853 82
FACEBOOK INC	220,976 59	225,775 00
FIREEYE, INC CMN	20,449 57	25,257 84
FLUIDIGM CORP CMN	14,856 05	9,423 84
FORUM ENERGY TECHNOLOGIES INC CMN	8,984 51	1,587 60
GENERAL MOTORS CORP	215,706 51	253,821 00
GOOGLE INC CMN CLASS C	311,215 76	536,145 02
HAIN CELESTIAL GROUP INC CMN	13,374 16	12,899 63
HARSCO CORPORATION CMN	9,262 50	12,080 25
HCA INC	93,016 10	175,154 85
HERTZ GLOBAL HOLDINGS, INC CMN SERIES	16,843 95	17,120 25
HILTON WORLDWIDE HOLDINGS INC CMN	300,317 81	449,185 50
II-VI INC CMN	3,382 91	6,026 93
IMPINJ, INC CMN	1,501 78	2,999 76
INFINERA CORPORATION CMN	17,993 65	17,531 52
INPUT/OUTPUT INC CMN	11,060 02	2,100 56
INTERSECT ENT, INC CMN	5,938 70	8,241 90
INTL GAME TECHNOLOGY	6,080 80	6,122 56
ISHARES RUSSELL 2000 VALUE ETF	33,800 11	34,716 60
ITRON INC CMN	16,964 33	31,397 30
KBR, INC CMN	18,115 67	26,016 50
LEAR CORPORATION	230,323 75	225,694 00
LIVANOVA PLC CMN	272,019 42	236,095 90
LUMINEX CORP DEL CMN	10,798 01	12,506 40
LYDALL INC CMN	15,020 41	10,485 72
MA COM TECHNOLOGY SOLUTIONS CMN	24,065 38	21,413 00
MALLINCKRODT PUBLIC LIMITED CO CMN	4,139 64	882 97
MCDERMOTT INTL CMN	10,825 67	575 11
MEDNAX INC CMN	11,606 16	11,282 74
MERCURY COMPUTER SYSTEMS INC CMN	1,571 76	9,813 62
MOLINA HEALTHCARE, INC CMN	5,466 05	14,925 90
MOODYS CORP	179,956 50	379,856 00

MSG NETWORKS INC CMN	6,852 11	5,655 00
NANOSTRING TECHNOLOGIES, INC CMN	7,887 10	17,637 88
NATIONAL OILWELL INC	150,173 42	99,573 75
NETFLIX, INC CMN	207,747 02	253,031 74
NUANCE COMMUNICATIONS, INC CMN	23,767 88	31,042 03
OFFICE DEPOT INC CMN	7,424 36	7,987 10
OIL STS INTL INC CMN	8,104 40	5,887 91
Onespan Inc Cmn	9,392 48	11,213 60
ORASURE TECHNOLOGIES, INC CMN	6,086 14	4,729 67
ORMAT TECHNOLOGIES, INC CMN	4,436 22	17,363 16
OSI SYSTEMS INC CMN	10,314 34	16,722 84
PATTERSON COMPANIES INC CMN	15,522 92	13,639 68
PATTERSON-UTI ENERGY INC ORD CMN REG OFFER 23054738	8,054 49	4,924 50
POST HOLDINGS, INC CMN	229006 51	269477
PRICELINE GROUP INC/THE CMN	324,068 27	363,510 21
QUANTUM CORPORATION DLT	4,190 87	2,507 96
RAMBUS INC CMN	11,624 95	19698 25
REGENERON PHARMACEUTICAL INC CMN	189,534 80	219,280 32
RESIDEO TECHNOLOGIES INC	22,248 75	17,441 66
Ribbon Communications Inc	10,558 45	5,409 50
RTW RETAILWINDS INC CMN	2,057 82	367 66
RYDER SYSTEM INC	2,847 27	6,137 03
SEAWORLD ENTERTAINMENT, INC CMN	5,962 41	13,508 46
SPIRIT AEROSYSTEMS HOLDINGS INC CMN	4,674 33	18,657 28
STERICYCLE, INC CMN	23,418 18	28,140 21
STRATASYS LTD CMN	11,102 39	9,404 63
SUPERIOR ENERGY SERVICES INC CMN	9,072 89	657 81
TALEND ADR CMN	5,567 07	6,101 16
TCF FINANCIAL CORPORATION	12,430 31	22,931 97
TELEDYNE TECHNOLOGIES INC	832 08	9,356 58
TEMPUR SEALY INTERNATIONAL INC CMN	8,446 83	15,583 74
TETRA TECHNOLOGIES INC (DEL) CMN	12,886 86	2,622 48
TEXAS CAPITAL BANCSHARES, INC CMN	5,266 41	8,685 81
TIVO CORP CMN	24,702 97	13,508 64
TREEHOUSE FOODS, INC CMN	15,654 98	11,543 00
TWIN DISC INCORPORATED CMN	6,180 17	2,920 30
UNISYS CORPORATION	7,481 17	8,254 56
VALMONT INDUSTRIES INC CMN	7,921 69	9,585 92
VEECO INSTRUMENTS INC CMN	20,102 61	15,360 51
VERINT SYSTEMS, INC CMN	16,519 74	33,105 28
VIAVI Solutions, INC Cmn	9,675 71	19,260 00
WELBILT INC CMN	10,912 15	12,363 12
Adobe Inc	998,394 15	1,254,927 05
Alcon AG	592,977 14	568,528 50
AMAZON COM INC CMN	2,336,733 06	2,453,931 52
APPLE GIFT	3,639,200 76	5,012,311 85
Autodesk Inc	777,238 53	889,414 08
Berkshire Hathaway Inc	1,294,725 17	1,428,082 50
BLACKROCK, INC CMN	1,826,890 89	2,227,463 70
BOEING CO	233,253 08	211,092 48
CAPITAL ONE FINANCIAL CORP	2,040,722 84	2,340,585 04
CHARLES SCHWAB CORP	859,756 86	916,766 56
CHEVRONTEXACO	487,204 33	511,444 44
Comcast Corp	653,217 14	785,625 90
Continental Resources Inc	924,311 79	698,416 60
DELTA AIR LINES INC	958,952 82	1,110,125 84
EOG RESOURCES INC CMN	578,744 83	444,430 56
FACEBOOK INC	773,789 26	1,035,896 75
Fiserv Inc	235,211 38	343,074 21
GOOGLE, INC CMN CLASS A	3,436,128 19	4,106,569 74
HOME DEPOT INC	903,607 52	1,073,992 84
IAA Inc	590,203 48	659,310 60
IQVIA HOLDINGS INC	658,662 41	773,940 59
J P MORGAN CHASE & CO	1,173,013 16	1,530,054 40
LOWE'S COMPANIES INC	1,764,276 18	2,097,835 92
Martin Marietta Materials Inc	467,174 77	752,511 24
MASTERCARD INC	1,909,803 42	2,445,153 51
MICROSOFT CORP	2,555,603 38	3,676,302 40
Old Dominion Freight Line Inc	483,980 81	669,923 40
Palo Alto Networks Inc	810,044 74	778,387 50
PAYPAL HOLDINGS INC CMN	240,030 76	301,577 96
PNC FINANCIAL SERVICES GROUP CMN	961,369 69	1,199,300 19
PRICELINE GROUP INC/THE CMN	1,897,266 07	2,127,664 28
Roper Technologies Inc	237,462 94	294,010 90
S&P GLOBAL INC	767,937 25	1,138,618 50
SCHWAB CORP, CHARLES	113,559 63	121,278 00
SHERWIN WILLIAMS CO	754,879 36	1,112,810 78
SVB Financial Group	1,095,604 20	1,102,316 64
THERMO FISHER SCIENTIFIC INC CMN	1,567,787 43	2,184,101 01
TransUnion	592,979 99	605,262 70

UNION PACIFIC CORP	1,590,231 12	1,944,577 24
UNITEDHEALTH GIFT	182,460 45	198,436 50
UNITEDHEALTH GROUP INC	2,207,363 57	2,481,191 20
VISA INC CMN CLASS A	2,220,108 37	2,912,825 80
WALT DISNEY CO DISNY COM	1,669,088 43	2,122,300 62
WELLS FARGO & CO	360,323 85	377,030 40
WELLS FARGO & CO NEW DEL	681,976 16	700,422 20
ACCENTURE GIFT	154,777 01	552,746 25
ACCENTURE LTD	315,829 14	958,093 50
AMERICAN TOWER CORPORATION CMN CLASS A	27,628 58	66,188 16
ANALOG DEVICES INC	1,760,832 51	2,066,389 92
APPLE GIFT	2,832,400 22	9,323,093 85
AUTOMATIC DATA PROCESSING	415,330 31	586,008 50
BANK OF AMERICA CORP	724,369 98	1,059,030 18
Berkshire Hathaway Incorporated	2,222,337 64	3,870,885 00
BLACK KNIGHT INC	1,784,865 55	1,818,142 56
BOSTON OMAHA CORPORA CLASS A	315,351 53	314,947 76
CATALENT INC	1,647,201 84	2,079,159 00
CISCO SYSTEMS GIFT	147,207 95	336,103 68
CISCO SYSTEMS INC COM	324,247 10	858,484 00
CLOROX COMPANY	357,006 86	437,435 46
Coca Cola Co	301,082 45	514,755 00
COMCAST CORPORATION	2,820,845 33	3,320,629 77
COSTCO GIFT	96,525 12	338,889 76
COSTCO WHOLESALE CRP	1,319,347 11	2,216,450 72
DANAHER CORP	1,320,061 98	1,460,362 20
DOLLAR GENERAL CORP	960,744 29	1,933,996 02
DOLLAR TREE STORES INC	1,585,645 69	1,511,383 50
FACEBOOK INC	1,714,204 24	2,132,342 25
FASTENAL CO	413,848 33	601,619 90
GOOGLE INC CMN CLASS C	1,848,934 63	2,434,713 42
GOOGLE, INC CMN CLASS A	86,702 04	309,399 09
HOME DEPOT INC GIFT	218,841 79	600,545 00
HONEYWELL INTL INC DEL	723,896 75	1,973,550 00
INTEL CORP	1,052,028 19	1,615,171 95
J P MORGAN CHASE & CO	2,350,850 49	4,048,454 80
JOHNSON & JOHNSON	184,379 46	395,891 18
LABORATORY CORP OF AMERICA-DONATED	1,588,500 36	1,855,625 73
LIBERTY BROADBAND CO	2,378,331 96	3,511,820 25
LIBERTY MEDIA CORP SERIES C LIBERTY SIRIUSXM	1,878,190 62	2,246,116 12
LOWE'S COMPANIES INC	2,368,878 02	3,216,514 08
MASTERCARD INC	926,934 29	2,145,070 56
MICROSOFT	404,476 15	1,561,072 30
MICROSOFT CORP	1,959,746 40	5,946,078 50
MOODYS CORP	1,969,949 54	2,976,409 17
PAYPAL HOLDINGS INC CMN	229,762 94	245,221 39
PEPSICO INC	181,612 67	443,767 49
PFIZER INC	323,212 85	382,122 54
PRICE T ROWE GROUP INC	276,669 69	657,936 00
PROCTER GAMBLE	285,608 82	709,556 90
RAYTHEON TECHNOLOGIES	964,865 39	1,573,678 08
REPUBLIC SERVICES INC	354296 89	465807 11
S&P GLOBAL INC	1,939,028 34	2,897,060 50
SCHWAB GOVERNMENT MONEY FUND INVESTOR SHARES	1,393,337 86	1,393,337 86
SHERWIN WILLIAMS CO GIFT	320,379 07	992,018 00
STARBUCKS CORP CMN	821,052 60	1,241,870 00
SYSCO CORPORATION	221,466 04	628,205 76
THERMO FISHER SCIENTIFIC INC CMN	1,753,021 84	2,304,952 65
TRIPADVISOR INC	248,002 59	175,839 44
US BANCORP (NEW)	1,400,504 42	1,995,049 21
VISA INC CMN CLASS A	858,520 81	1,946,268 20
WALT DISNEY CO DISNY COM	1,630,834 77	2,304,534 42
WASHINGTON MUTUAL INC	357,150 47	488,432 56
WELLS FARGO & CO NEW DEL	2,173,616 35	2,881,958 40
TOTALS	<u>118,670,411 11</u>	<u>168,516,442 74</u>

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	199,244.00	210,280.00
Notes Agilent Tech	196,856.00	204,660.00
Notes American Express	199,352.00	210,280.00
Notes Apple	194,748.00	201,700.00
Notes ATT	198,112 00	208,760.00
Notes Citigroup	194,010.00	203,380.00
Notes Kellogg	197,376.00	204,560.00
Notes pepsico	197,712.00	204,180.00
Notes Wells Fargo	193,914 00	202,980.00
TOTALS	<u>1,771,324.00</u>	<u>1,850,780.00</u>