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Form **990-PF**

# Return of Private Foundation

## or Section 4947(a)(1) Nonexempt Charitable Trust

### Treated as a Private Foundation

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

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

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

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of foundation

**THE HAWKSGLEN FOUNDATION****C/O BNY MELLON, TRUSTEE**

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

**ONE MELLON CTR. 151-3750**

Room/suite

City or town, state, and ZIP code

**PITTSBURGH, PA 15258-0001**

A Employer identification number

**25-6820594**

B Telephone number

**412 234-9684**C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization:

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

I Fair market value of all assets at end of year

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

(from Part II, col. (c), line 16)

**\$ 3,731,620.** (Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(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

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss) **<229.>**

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a **4,585,938.**

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)

11 Other income

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, annuities, and benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

N/A

78,955.

78,955.

79,632.

79,632.

&lt;229.&gt;

&lt;229.&gt;

&lt;292,798.&gt;

0.

&lt;391.&gt;

&lt;391.&gt;

&lt;134,831.&gt;

157,967.

52,117.

26,058.

3,746.

3,746.

21.

21.

2,184.

1,591.

6,892.

6,892.

64,960.

38,308.

183,501.

183,501.

248,461.

38,308.

&lt;383,292.&gt;

119,659.

N/A

STATEMENT 1

STATEMENT 2

STATEMENT 3

STATEMENT 4

26,059.

0.

0.

0.

0.

26,059.

183,501.

209,560.

SCANNED MAY 20 2010

RECEIVED

MAY 18 2010

OGDEN, UT

STMT 5

STMT 6

STMT 7

**THE HAWKSGLEN FOUNDATION**  
**C/O BNY MELLON, TRUSTEE**
**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                                          |                                                                                                                               | Beginning of year | End of year    |                       |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                          |                                                                                                                               | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                            | 1 Cash - non-interest-bearing                                                                                                 | 697,241.          | 481,213.       | 481,213.              |
|                                                          | 2 Savings and temporary cash investments                                                                                      |                   |                |                       |
|                                                          | 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                                          |                   |                |                       |
|                                                          | 7 Other notes and loans receivable ▶                                                                                          |                   |                |                       |
|                                                          | Less: allowance for doubtful accounts ▶                                                                                       |                   |                |                       |
|                                                          | 8 Inventories for sale or use                                                                                                 |                   |                |                       |
|                                                          | 9 Prepaid expenses and deferred charges                                                                                       |                   |                |                       |
|                                                          | 10a Investments - U.S. and state government obligations STMT 10                                                               | 2,385,000.        | 0.             | 0.                    |
|                                                          | b Investments - corporate stock STMT 11                                                                                       | 3,290,111.        | 1,138,731.     | 1,423,525.            |
|                                                          | c Investments - corporate bonds STMT 12                                                                                       | 1,149,403.        | 0.             | 0.                    |
| 11 Investments - land, buildings, and equipment basis ▶  |                                                                                                                               |                   |                |                       |
| Less: accumulated depreciation ▶                         |                                                                                                                               |                   |                |                       |
| 12 Investments - mortgage loans                          |                                                                                                                               |                   |                |                       |
| 13 Investments - other STMT 13                           | 2,222,982.                                                                                                                    | 1,844,921.        | 1,826,882.     |                       |
| 14 Land, buildings, and equipment: basis ▶               |                                                                                                                               |                   |                |                       |
| Less: accumulated depreciation ▶                         |                                                                                                                               |                   |                |                       |
| 15 Other assets (describe ▶)                             |                                                                                                                               |                   |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers)   | 9,744,737.                                                                                                                    | 3,464,865.        | 3,731,620.     |                       |
| <b>Liabilities</b>                                       | 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                                                                                          |                   |                |                       |
|                                                          | 22 Other liabilities (describe ▶)                                                                                             |                   |                |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22)    | 0.                                                                                                                            | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b>                       | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> |                   |                |                       |
|                                                          | 24 Unrestricted                                                                                                               |                   |                |                       |
|                                                          | 25 Temporarily restricted                                                                                                     |                   |                |                       |
|                                                          | 26 Permanently restricted                                                                                                     |                   |                |                       |
|                                                          | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                   |                |                       |
|                                                          | 27 Capital stock, trust principal, or current funds                                                                           | 0.                | 0.             |                       |
|                                                          | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                             | 0.                | 0.             |                       |
|                                                          | 29 Retained earnings, accumulated income, endowment, or other funds                                                           | 9,744,737.        | 3,464,865.     |                       |
| 30 <b>Total net assets or fund balances</b>              | 9,744,737.                                                                                                                    | 3,464,865.        |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> | 9,744,737.                                                                                                                    | 3,464,865.        |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 9,744,737. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | <383,292.> |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8                                                                                            | 3 | 11,461.    |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 9,372,906. |
| 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9                                                                                                  | 5 | 5,908,041. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 3,464,865. |

**Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a MELLON PRIVATE EQUITY FUND IV</b>                                                                                            | P                                                | VARIOUS                              | VARIOUS                          |
| <b>b MELLON PRIVATE EQUITY FUND IV</b>                                                                                             | P                                                | VARIOUS                              | VARIOUS                          |
| <b>c BNY MELLON - SEE STATEMENT ATTACHED</b>                                                                                       | P                                                | VARIOUS                              | VARIOUS                          |
| <b>d BNY MELLON - SEE STATEMENT ATTACHED</b>                                                                                       | P                                                | VARIOUS                              | VARIOUS                          |
| <b>e CAPITAL GAINS DIVIDENDS</b>                                                                                                   |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a 468.</b>         |                                            |                                                 | <b>468.</b>                                  |
| <b>b</b>              |                                            | <b>3,608.</b>                                   | <b>&lt;3,608.&gt;</b>                        |
| <b>c 1,910,047.</b>   |                                            | <b>2,013,464.</b>                               | <b>&lt;103,417.&gt;</b>                      |
| <b>d 2,673,856.</b>   |                                            | <b>2,861,664.</b>                               | <b>&lt;187,808.&gt;</b>                      |
| <b>e 1,567.</b>       |                                            |                                                 | <b>1,567.</b>                                |

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 | <b>468.</b>                                                                                     |
| <b>b</b>                  |                                      |                                                 | <b>&lt;3,608.&gt;</b>                                                                           |
| <b>c</b>                  |                                      |                                                 | <b>&lt;103,417.&gt;</b>                                                                         |
| <b>d</b>                  |                                      |                                                 | <b>&lt;187,808.&gt;</b>                                                                         |
| <b>e</b>                  |                                      |                                                 | <b>1,567.</b>                                                                                   |

|                                                                                        |                                                                                                  |          |                         |
|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------|-------------------------|
| <b>2 Capital gain net income or (net capital loss)</b>                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }              | <b>2</b> | <b>&lt;292,798.&gt;</b> |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> | { If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 } | <b>3</b> | <b>N/A</b>              |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2008                                                              | 549,790.                              | 11,168,589.                               | .049226                                                  |
| 2007                                                              | 711,202.                              | 12,272,992.                               | .057949                                                  |
| 2006                                                              | 667,779.                              | 11,685,700.                               | .057145                                                  |
| 2005                                                              | 592,974.                              | 11,297,384.                               | .052488                                                  |
| 2004                                                              | 477,711.                              | 10,974,924.                               | .043527                                                  |

|                                                                                                                                                                                       |          |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|
| <b>2 Total of line 1, column (d)</b>                                                                                                                                                  | <b>2</b> | <b>.260335</b>    |
| <b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years</b> | <b>3</b> | <b>.052067</b>    |
| <b>4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5</b>                                                                                                 | <b>4</b> | <b>5,195,798.</b> |
| <b>5 Multiply line 4 by line 3</b>                                                                                                                                                    | <b>5</b> | <b>270,530.</b>   |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>                                                                                                                   | <b>6</b> | <b>1,197.</b>     |
| <b>7 Add lines 5 and 6</b>                                                                                                                                                            | <b>7</b> | <b>271,727.</b>   |
| <b>8 Enter qualifying distributions from Part XII, line 4</b>                                                                                                                         | <b>8</b> | <b>209,560.</b>   |

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.

**THE HAWKSGLEN FOUNDATION**  
**C/O BNY MELLON, TRUSTEE**

25-6820594

Page 4

**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 <input type="checkbox"/> and enter "N/A" on line 1.<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    | 1      | 2,393. |
| 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      | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3      | 2,393. |
| 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      | 2,393. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |        |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                    | 6a | 6,800. |        |
| 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  | 6,800. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 | 4,407. |        |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                                                                                                        | 11 | 0.     |        |

**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  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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:<br>(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.                                                                                                                                                                 |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.                                                                                                                                                                                            |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                      | X   |    |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?<br>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) ▶ PA                                                                                                                                                                                                                                 |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                              | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                     |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                      |     | X  |

Form 990-PF (2009)

**THE HAWKSGLEN FOUNDATION**  
**C/O BNY MELLON, TRUSTEE**

25-6820594

**Part VII-A Statements Regarding Activities** (continued)

|    |                                                                                                                                                                                         |          |   |   |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11       |   | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                   | 12       |   | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <b>N/A</b>                                     | 13       | X |   |
| 14 | The books are in care of ► <b>BNY MELLON</b><br>Located at ► <b>ONE MELLON CTR., 151-3750, PITTSBURGH, PA</b><br>Telephone no. ► <b>412 234-9684</b><br>ZIP+4 ► <b>15258</b>            |          |   |   |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year  | ► 15 N/A |   |   |

**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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----|
| <b>1a</b> 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?                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>                                                                                                                                            | 1b                                                                  | X  |
| <b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                                                                         | 1c                                                                  | X  |
| <b>2</b> 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)):                                                                                                                                                                                                                                                                                                                  |                                                                     |    |
| <b>a</b> At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?<br>If "Yes," list the years ► _____, _____, _____                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</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.)                                                                                                                                                                                       | N/A                                                                 | 2b |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► _____, _____, _____                                                                                                                                                                                                                                                                                                                                                       |                                                                     |    |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| <b>b</b> If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) | N/A                                                                 | 3b |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                | 4a                                                                  | X  |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?                                                                                                                                                                                                                                                               | 4b                                                                  | X  |

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☒ 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)?

5b

X

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

6b

X

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

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (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 |
|-----------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| REBECCA BARCLAY HUMPHREY    | INDIVIDUAL TRUSTEE                                        |                                           |                                                                       |                                       |
| P.O. BOX 909                |                                                           |                                           |                                                                       |                                       |
| GREENSBURG, PA 15601        | 1.00                                                      | 28,125.                                   | 0.                                                                    | 0.                                    |
| BNY MELLON                  | CORPORATE TRUSTEE                                         |                                           |                                                                       |                                       |
| ONE MELLON CENTER, 151-3750 | 4.00                                                      | 23,992.                                   | 0.                                                                    | 0.                                    |
| PITTSBURGH, PA 15258        |                                                           |                                           |                                                                       |                                       |
|                             |                                                           |                                           |                                                                       |                                       |
|                             |                                                           |                                           |                                                                       |                                       |
|                             |                                                           |                                           |                                                                       |                                       |
|                             |                                                           |                                           |                                                                       |                                       |
|                             |                                                           |                                           |                                                                       |                                       |

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

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

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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

[illegible]

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

0

|                                                                          |                                                |
|--------------------------------------------------------------------------|------------------------------------------------|
| Total number of others receiving over \$50,000 for professional services |                                                |
| <b>Part IX-A</b>                                                         | <b>Summary of Direct Charitable Activities</b> |

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 | N/A |  |
| 2 |     |  |
| 3 |     |  |
| 4 |     |  |

|                  |                                               |
|------------------|-----------------------------------------------|
| <b>Part IX-B</b> | <b>Summary of Program-Related Investments</b> |
|------------------|-----------------------------------------------|

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

| <b>Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.</b> |            | <b>Amount</b> |
|--------------------------------------------------------------------------------------------------------------------------|------------|---------------|
| <b>1</b>                                                                                                                 | <b>N/A</b> |               |
|                                                                                                                          |            |               |
|                                                                                                                          |            |               |
| <b>2</b>                                                                                                                 |            |               |
|                                                                                                                          |            |               |
|                                                                                                                          |            |               |
| <b>All other program-related investments. See instructions.</b>                                                          |            |               |
| <b>3</b>                                                                                                                 |            |               |
|                                                                                                                          |            |               |
|                                                                                                                          |            |               |

**Total.** Add lines 1 through 3

0.

**THE HAWKSGLEN FOUNDATION**  
**C/O BNY MELLON, TRUSTEE**

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 3,693,235. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 1,446,580. |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> | 135,107.   |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                              | <b>1d</b> | 5,274,922. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 5,274,922. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 79,124.    |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 5,195,798. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                               | <b>6</b>  | 259,790.   |

**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.)

|           |                                                                                                    |           |          |
|-----------|----------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 259,790. |
| <b>2a</b> | Tax on investment income for 2009 from Part VI, line 5                                             | <b>2a</b> | 2,393.   |
| <b>b</b>  | Income tax for 2009. (This does not include the tax from Part VI.)                                 | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | 2,393.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 257,397. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 257,397. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                             | <b>6</b>  | 0.       |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 257,397. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 209,560. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | <b>4</b>  | 209,560. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.       |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | <b>6</b>  | 209,560. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 257,397.    |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                | 15,797.       |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                | 34,986.       |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                | 46,586.       |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 97,369.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ► \$ 209,560.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 209,560.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 47,837.       |                            |             | 47,837.     |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 49,532.       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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 |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 49,532.       |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         | 2,946.        |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         | 46,586.       |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |

N/A

**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 2009, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

**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.

**3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:  
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

[illegible]

**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 the instructions.)

## 1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

RICHARD COLEMAN, 412-234-8338

C/O BNY MELLON, ONE MELLON CENTER, 151-3711, PITTSBURGH, PA 15258

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

LETTER DESCRIBING ORGANIZATION AND SPECIFICS OF NEED

c Any submission deadlines:

N/A

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

N/A

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment



|                  |                                                                                                                      |
|------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>Part XVII</b> | <b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b> |
|------------------|----------------------------------------------------------------------------------------------------------------------|

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

[illegible]

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

| b If "Yes," complete the following schedule. |                          |                                 |
|----------------------------------------------|--------------------------|---------------------------------|
| (a) Name of organization                     | (b) Type of organization | (c) Description of relationship |
| N/A                                          |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |

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

|                          |                                                                                                                                                                         |  |                     |                                                 |                                                |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------|-------------------------------------------------|------------------------------------------------|
| Sign Here                | Signature of officer or trustee <u>Audrey M King, Vice President</u>                                                                                                    |  | Date <u>5/13/10</u> | Title <u>BNY Mellon, Agent</u>                  |                                                |
|                          | Preparer's signature <u>Dan R Blumenthal</u>                                                                                                                            |  | Date <u>5/11/10</u> | Check if self-employed <input type="checkbox"/> | Preparer's identifying number <u>200347531</u> |
| Paid Preparer's Use Only | Firm's name (or yours if self-employed), address, and ZIP code <u>MALIN, BERGQUIST &amp; CO., LLP</u><br><u>3605 MCKNIGHT EAST DRIVE</u><br><u>PITTSBURGH, PA 15237</u> |  |                     | EIN <u></u>                                     |                                                |
|                          |                                                                                                                                                                         |  |                     | Phone no. <u>(412) 364-9391</u>                 |                                                |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                                         | AMOUNT  |
|------------------------------------------------|---------|
| BNY MELLON                                     | 78,641. |
| MELLON PRIVATE EQUITY FUND IV, LP              | 314.    |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 78,955. |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                               | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|--------------------------------------|--------------|----------------------------|----------------------|
| BNY MELLON                           | 80,957.      | 1,567.                     | 79,390.              |
| MELLON PRIVATE EQUITY FUND IV,<br>LP | 242.         | 0.                         | 242.                 |
| TOTAL TO FM 990-PF, PART I, LN 4     | 81,199.      | 1,567.                     | 79,632.              |

## FORM 990-PF RENTAL INCOME STATEMENT 3

| KIND AND LOCATION OF PROPERTY         | ACTIVITY<br>NUMBER | GROSS<br>RENTAL INCOME |
|---------------------------------------|--------------------|------------------------|
| MELLON PRIVATE EQUITY FUND IV, LP     | 1                  | <229.>                 |
| TOTAL TO FORM 990-PF, PART I, LINE 5A |                    | <229.>                 |

## FORM 990-PF OTHER INCOME STATEMENT 4

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MELLON PRIVATE EQUITY FUND IV, LP     | <76.>                       | <76.>                             |                               |
| MELLON PRIVATE EQUITY FUND IV, LP     | <317.>                      | <317.>                            |                               |
| MELLON PRIVATE EQUITY FUND IV, LP     | 2.                          | 2.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | <391.>                      | <391.>                            |                               |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 5 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                            | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|----------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING AND TAX<br>PREPARATION FEES | 3,746.                       | 3,746.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B           | 3,746.                       | 3,746.                            |                               | 0.                            |

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|             |       |           |   |
|-------------|-------|-----------|---|
| FORM 990-PF | TAXES | STATEMENT | 6 |
|-------------|-------|-----------|---|

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| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES WITHHELD      | 1,591.                       | 1,591.                            |                               | 0.                            |
| FEDERAL TAX PAYMENTS        | 593.                         | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 2,184.                       | 1,591.                            |                               | 0.                            |

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|             |                |           |   |
|-------------|----------------|-----------|---|
| FORM 990-PF | OTHER EXPENSES | STATEMENT | 7 |
|-------------|----------------|-----------|---|

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| DESCRIPTION                                                                           | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MISCELLANEOUS ADR FEES<br>MELLON PRIVATE EQUITY<br>IV-PORTFOLIO & MISC.<br>DEDUCTIONS | 40.                          | 40.                               |                               | 0.                            |
| MELLON PRIVATE EQUITY<br>IV-PORTFOLIO & MISC.<br>DEDUCTIONS                           | 1.                           | 1.                                |                               | 0.                            |
| OTHER DEDUCTIONS                                                                      | 4,717.                       | 4,717.                            |                               | 0.                            |
|                                                                                       | 2,134.                       | 2,134.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23                                                           | 6,892.                       | 6,892.                            |                               | 0.                            |

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|             |                                                |           |   |
|-------------|------------------------------------------------|-----------|---|
| FORM 990-PF | OTHER INCREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 8 |
|-------------|------------------------------------------------|-----------|---|

| DESCRIPTION                                     | AMOUNT  |
|-------------------------------------------------|---------|
| TAX COST ADJUSTMENTS - MELLON PRIVATE EQUITY IV | 11,461. |
| TOTAL TO FORM 990-PF, PART III, LINE 3          | 11,461. |

|             |                                                |           |   |
|-------------|------------------------------------------------|-----------|---|
| FORM 990-PF | OTHER DECREASES IN NET ASSETS OR FUND BALANCES | STATEMENT | 9 |
|-------------|------------------------------------------------|-----------|---|

| DESCRIPTION                                       | AMOUNT     |
|---------------------------------------------------|------------|
| TRANSFER FUNDS TO WHITE PINE FUND EIN #26-3168334 | 5,908,041. |
| TOTAL TO FORM 990-PF, PART III, LINE 5            | 5,908,041. |

|             |                                            |           |    |
|-------------|--------------------------------------------|-----------|----|
| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | STATEMENT | 10 |
|-------------|--------------------------------------------|-----------|----|

| DESCRIPTION                                      | U.S.<br>GOV'T | OTHER<br>GOV'T | BOOK VALUE | FAIR MARKET<br>VALUE |
|--------------------------------------------------|---------------|----------------|------------|----------------------|
| SEE ATTACHED STATEMENT                           | X             |                | 0.         | 0.                   |
| TOTAL U.S. GOVERNMENT OBLIGATIONS                |               |                |            |                      |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS |               |                |            |                      |
| TOTAL TO FORM 990-PF, PART II, LINE 10A          |               |                | 0.         | 0.                   |

|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 11 |
|-------------|-----------------|-----------|----|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|-----------------------------------------|------------|----------------------|
| SEE ATTACHED STATEMENT                  | 1,138,731. | 1,423,525.           |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 1,138,731. | 1,423,525.           |

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|             |                 |              |
|-------------|-----------------|--------------|
| FORM 990-PF | CORPORATE BONDS | STATEMENT 12 |
|-------------|-----------------|--------------|

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| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| SEE ATTACHED STATEMENT                  | 0.         | 0.                |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 0.         | 0.                |

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|             |                   |              |
|-------------|-------------------|--------------|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT 13 |
|-------------|-------------------|--------------|

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| DESCRIPTION                            | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------------|------------------|------------|-------------------|
| SEE ATTACHED STATEMENT                 | COST             | 1,844,921. | 1,826,882.        |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                  | 1,844,921. | 1,826,882.        |

On May 26, 2009, 62% of the fair market value of the assets of Hawksglen Foundation (25-6820594) was transferred to a new private foundation, The White Pine Fund (26-3168334). As a result of this transaction, 62% of Hawksglen Foundation's excess distribution carryover to 2009 was also transferred to The White Pine Fund.

Excess Distributions from Hawksglen 2008 990-PF:

|           | <b><u>Original excess<br/>distributions</u></b> | <b><u>62% to White<br/>Pine Fund in 2009</u></b> | <b><u>Remaining in<br/>Hawksglen 2009</u></b> |
|-----------|-------------------------------------------------|--------------------------------------------------|-----------------------------------------------|
| From 2004 | -                                               | -                                                | -                                             |
| From 2005 | 41,571                                          | 25,774                                           | 15,797                                        |
| From 2006 | 92,068                                          | 57,082                                           | 34,986                                        |
| From 2007 | 122,596                                         | 76,010                                           | 46,586                                        |
| From 2008 | -                                               | -                                                | -                                             |
|           | <u>256,235</u>                                  | <u>158,866</u>                                   | <u>97,369</u>                                 |

**Substantiation of Exercise of Expenditure Responsibility**

The Hawksglen Foundation  
 EIN 25-6820594  
 12/31/09  
 Part VII-B, Line 5c

The following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

| Name and Address of Grantee                                                                        | Amount of Grant | Date of Grant | Amounts expended by Grantee | To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes / No) | Dates of Reports Received from the Grantee | Dates and Results of Any Verification of the Grantee's Reports |
|----------------------------------------------------------------------------------------------------|-----------------|---------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------|----------------------------------------------------------------|
| The White Pine Fund<br>C/O BNY Mellon, Trustee<br>One Mellon Ctr. 151-3750<br>Pittsburgh, PA 15258 | \$ 5,908,041    | 5/26/2009     | \$ 147,000                  | No                                                                                                          | monthly '09                                | 12/31/2009                                                     |

THE HAWKSGLEN FOUNDATION  
BNY Mellon, National Association  
One Mellon Center, Room 3750  
Pittsburgh, PA 15258

February 26, 2009

The White Pine Fund  
c/o Jan A. Marks, Esquire  
Lovett Bookman Harmon Marks LLP  
Fifth Avenue Place, Suite 2900  
120 Fifth Avenue  
Pittsburgh, PA 15222

**RE: Endowment of The White Pine Fund - Written Commitment Letter**

The White Pine Fund:

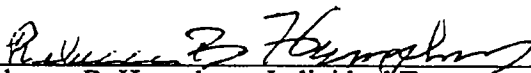
The Distribution Committee of The Hawks Glen Foundation will direct the Trustees thereof to distribute approximately 62% of the fair market value of the assets of The Hawks Glen Foundation to endow The White Pine Fund (the "grant"). In connection with this grant, The White Pine Fund agrees to the following:

1. This grant is made only for the purposes stated under Article 4 of the Articles of Incorporation of The White Pine Fund dated June 23, 2008 and filed with Pennsylvania Department of State on June 30, 2008. Accordingly, all funds distributed to The White Pine Fund must be expended for religious, charitable, scientific, testing for public safety, literary and educational purposes, fostering national and international amateur sports competition (no part of which will involve the provision of athletic facilities or equipment), and the prevention of cruelty to children and animals, all within the meaning of Section 501(c)(3) of the Internal Revenue Code of 1986, as may be amended, modified or replaced by any future United States internal revenue law (the "Code"). Any funds or assets not expended or committed for the foregoing purposes will be returned to The Hawks Glen Foundation.
2. The White Pine Fund will submit full and complete annual reports to The Hawks Glen Foundation concerning the manner in which the funds are spent, and the progress made in accomplishing the purposes of the grant. Each report shall include details of the expenditure of funds and a narrative describing how such expenditures further the purpose of the grant. Such reports shall be submitted for the taxable year in which the grant is distributed to The White Pine Fund and for a minimum of two succeeding tax years thereafter, in accordance with treasury regulation § 53.4945-5(c)(2). Such reports shall be submitted within a reasonable time period following the close of the applicable tax year of The White Pine Fund.

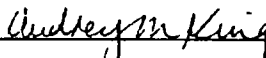
3. The White Pine Fund shall maintain records of receipts and expenditures in connection with the grant and make its books and records available to The Hawksglen Foundation for inspection.
4. The White Pine Fund will not use the funds for any of the following purposes: to attempt to influence legislation or the outcome of any specified public election; to carry on, directly or indirectly, any voter registration drive; to make grants to individuals or to other organizations, which do not comply with the requirements of § 4945(d)(3) (or (4)), or undertake any activities for a noncharitable purpose.
5. The foregoing conditions are intended to comply with the "expenditure responsibility" rules under Section 4945 of the Code and the regulations thereunder. These rules require The Hawksglen Foundation to make reasonable efforts to establish adequate procedures to see that grant funds are spent solely for the purposes for which they are granted, and to obtain full and complete records on how grant funds have been expended. Changes in the law may require The Hawksglen Foundation to ask that more detailed reports be submitted or that other steps be taken. The White Pine Fund agrees to cooperate with such requests.

This letter sets forth the terms and conditions of the grant. If you agree to such terms and conditions, kindly execute this letter on behalf of The White Pine Fund.

Sincerely,

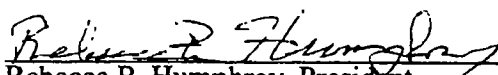
  
Rebecca B. Humphrey, Individual Trustee

BNY Mellon, National Association,  
Corporate Trustee

By:   
Name: Audrey M. King  
Title: Vice President

Accepted And Agreed To:

THE WHITE PINE FUND

By:   
Rebecca B. Humphrey, President

Date: 2/26/09

Mrs. Rebecca B. Humphrey  
P.O. Box 909  
Greensburg, PA 15601

February 26, 2009

Audrey King  
BNY Mellon, N. A.  
BNY Mellon Center  
Room 151-3750  
Pittsburgh, PA 15258-0001

**RE: Hawks Glen Foundation – TR – Account #10265406350**

Dear Mrs. King:

As the Grantor, Individual Trustee and member of the Hawks Glen Foundation Distribution Committee, I hereby direct the Hawks Glen Foundation to transfer 62% of its assets to The White Pine Fund charitable foundation for charitable purposes. Distribution is to be made to the BNY Mellon Investment Management Account, #10260472790, once the account has been accepted and opened.

Sincerely,

A handwritten signature in black ink, appearing to read "Rebecca B. Humphrey", written in a cursive style.

Rebecca B. Humphrey, Trustee  
Distribution Committee

**Statement of Substantial Contraction**

During the current year the Foundation made the following distributions in substantial contraction.

These distributions do not constitute a final distribution of the Foundation's assets. The distribution was approximately 62% of the fair market value of the assets as of 5/26/09.

A plan of substantial contraction was adopted by the Foundation on 3/12/09.

Recipient: The White Pine Fund  
 EIN: 26-3168334  
 c/o BNY Mellon, Trustee  
 One Mellon Ctr. 151-3750  
 Pittsburgh, PA 15258

| <u>Shares</u> | <u>Description</u>                   | <u>Market value</u> |
|---------------|--------------------------------------|---------------------|
| 1,606         | AT&T INC                             | 37,900              |
| 422           | ABBOTT LABORATORIES                  | 18,400              |
| 664           | AETNA INC                            | 16,100              |
| 404           | ALLIANCE DATA SYS CORP               | 15,300              |
| 465           | AMERIPRISE FINL INC                  | 13,100              |
| 316           | AMGEN INC                            | 15,200              |
| 471           | APACHE CORPORATION COM               | 35,600              |
| 303           | APPLE COMPUTER INC COM               | 37,700              |
| 35,298.521    | BNY MELLON MID CAP STK FD CL M       | 271,100             |
| 18,206.811    | BNY MELLON SMALL CAP STK FD CL M SHS | 142,000             |
| 23,268.825    | BNY MELLON EMERGING MKTS FD CL M SHS | 176,000             |
| 45,566.470    | BNY MELLON INTL FD CL M SHSS         | 397,000             |
| 595           | BROADCOM CORP CL A                   | 12,900              |
| 1,699         | CVS CORP                             | 49,800              |
| 489           | CHUBB CORPORATION COM                | 18,900              |
| 2,598         | CISCO SYS INC                        | 45,800              |
| 1,017         | COCA COLA ENTERPRISES INC COM        | 16,700              |
| 359           | COLGATE PALMOLIVE CO COM             | 22,900              |
| 1,073         | COMPANHIA VALE DO RIO DOCE           | 19,500              |
| 930           | CONOCOPHILLIPS                       | 40,700              |
| 229           | DANAHER CORP COMMON                  | 13,400              |
| 477           | DARDEN RESTAURANTS INC COM           | 15,500              |
| 397           | EMERSON ELECTRIC COMPANY             | 12,600              |
| 701           | EXELON CORP                          | 32,000              |
| 1,106         | EXXON MOBIL CORP                     | 75,100              |
| 274           | FEDEX CORPORATION                    | 14,300              |
| 1,414         | FIRST HORIZON NATL CORP              | 15,600              |
| 186           | FRANKLIN RES INC COM                 | 11,400              |
| 2,567         | GENERAL ELECTRIC CO                  | 33,000              |
| 440           | GILEAD SCIENCES INC                  | 18,200              |
| 62            | GOLDMAN SACHS GROUP INC              | 8,400               |
| 689           | HALLIBURTON COMPANY COM              | 14,300              |
| 589           | HESS CORP                            | 34,300              |
| 676           | HOME DEPOT INC USD 0 05              | 15,300              |
| 694           | HONEYWELL INTL INC                   | 22,000              |
| 589           | HOSPIRA INC                          | 18,900              |
| 670           | INTEL CORPORATION                    | 10,100              |
| 459           | INTERNATIONAL BUSINESS MACHINES CORP | 46,400              |

| <u>Shares</u>                     | <u>Description</u>               | <u>Market value</u> |
|-----------------------------------|----------------------------------|---------------------|
| 1,147                             | J P MORGAN CHASE & CO            | 39,100              |
| 1,011                             | JUNIPER NETWORKS INC             | 23,100              |
| 1,223                             | KBR INC                          | 20,700              |
| 1,600                             | KEYCORP NEW COM                  | 8,200               |
| 322                               | LORILLARD INC                    | 21,600              |
| 428                               | MCAFEES INC                      | 16,200              |
| 607                               | MC DONALDS CORPORATION COMMON    | 34,500              |
| 211                               | MCKESSON CORPORATION             | 8,300               |
| 539                               | MEDTRONIC INC                    | 17,200              |
| 1,328                             | MICROSOFT CORP COM               | 25,900              |
| 291                               | MOLSON COORS BREWING CO          | 12,600              |
| 143                               | MOSAIC CO                        | 7,700               |
| 509                               | NATIONAL-OILWELL INC             | 17,600              |
| 2,975                             | NEWS CORP                        | 29,700              |
| 787                               | NOKIA CORP ADR-A SHS             | 11,300              |
| 267                               | NORTHERN TRUST CORP              | 13,700              |
| 712                               | NOVARTIS AG SPNSRD ADR           | 28,400              |
| 614                               | OMNICOM GROUP INC COM            | 18,400              |
| 1,637                             | ORACLE CORPORATION               | 29,900              |
| 391                               | PARKER HANNIFIN CORP             | 16,500              |
| 707                               | PEPSICO INC                      | 36,000              |
| 2,232                             | PFIZER INC COM                   | 32,900              |
| 825                               | PHILIP MORRIS INTERNATIONAL      | 34,500              |
| 416                               | PRAXAIR INC                      | 29,100              |
| 570                               | PROCTER & GAMBLE CO COM          | 30,000              |
| 917                               | QUALCOMM INC                     | 37,300              |
| 316                               | RAYTHEON CO                      | 13,800              |
| 534                               | ROSS STORES INC                  | 20,300              |
| 576                               | ST JUDE MEDICAL INC              | 20,800              |
| 1,786                             | SCHERING-PLOUGH CORP COM         | 42,700              |
| 799                               | SCHWAB CHARLES CORP NEW          | 13,500              |
| 794                               | SEMPRA ENERGY                    | 35,300              |
| 583                               | TEXTRON INCORPORATED COMMON      | 6,400               |
| 496                               | THERMO ELECTRON CORP             | 18,000              |
| 640                               | TIME WARNER INC.                 | 14,500              |
| 161                               | TIME WARNER CABLE INC.           | 5,100               |
| 446                               | VERTEX PHARMACEUTICALS INC       | 12,600              |
| 211                               | VISA INC                         | 13,800              |
| 1,017                             | WAL MART STORES INC              | 50,000              |
| 949                               | WELLS FARGO & CO NEW             | 22,800              |
| 546                               | WYETH                            | 24,200              |
| 909                               | XTO ENERGY INC                   | 35,500              |
| 155,000                           | MELLON PRIVATE EQUITY FUND IV LP | 151,500             |
| 620                               | ACCENTURE LTD CLASS A            | 18,600              |
| 540                               | TYCO INTERNATIONAL LTD           | 13,800              |
| Total assets transferred          |                                  | <u>2,947,000</u>    |
| BNY Mellon Money Market Fund CI M |                                  | <u>2,648,200</u>    |
| Total transferred                 |                                  | <u>5,595,200</u>    |

**Line 10b Investments - Corporate Stock**

| <u>Shares/par value</u> | <u>Description</u>                        | <u>12/31/09<br/>Tax cost</u> | <u>12/31/09<br/>Market value</u> |
|-------------------------|-------------------------------------------|------------------------------|----------------------------------|
| 289                     | Apache Corp                               | 20,959.93                    | 29,816.13                        |
| 430                     | Conocophillips                            | 11,035.95                    | 21,960.10                        |
| 668                     | Exxon Mobil Corp                          | 11,032.43                    | 45,550.92                        |
| 412                     | Halliburton Co                            | 12,088.49                    | 12,397.08                        |
| 441                     | Hess Corporation                          | 16,998.99                    | 26,680.50                        |
| 180                     | Occidental Petroleum Corp                 | 10,850.20                    | 14,643.00                        |
| 558                     | Xto Energy Inc                            | 8,627.91                     | 25,963.74                        |
| 240                     | DU Pont (E I) De Nemours And (DD) Company | 5,898.89                     | 8,080.80                         |
| 174                     | Praxair Inc                               | 7,734.56                     | 13,973.94                        |
| 660                     | Tyco International LTD                    | 22,599.79                    | 23,548.80                        |
| 320                     | Cummins Inc                               | 10,308.00                    | 14,675.20                        |
| 141                     | Danaher Corp                              | 7,686.25                     | 10,603.20                        |
| 166                     | Fedex Corp                                | 10,575.28                    | 13,852.70                        |
| 1,553                   | General Electric Company                  | 18,416.11                    | 23,496.89                        |
| 416                     | Honeywell Intl Inc                        | 14,980.98                    | 16,307.20                        |
| 441                     | Kbr Inc                                   | 7,090.94                     | 8,379.00                         |
| 330                     | Norfolk Southern Corporation              | 16,397.80                    | 17,298.60                        |
| 239                     | Parker Hannifin Corp                      | 9,317.37                     | 12,877.32                        |
| 194                     | Raytheon Co                               | 10,087.59                    | 9,994.88                         |
| 757                     | Textron Inc                               | 23,642.03                    | 14,239.17                        |
| 340                     | Autoliv Inc                               | 9,361.70                     | 14,742.40                        |
| 1,094                   | Home Depot Inc                            | 26,657.60                    | 31,649.42                        |
| 900                     | Limited Brands Inc                        | 16,151.13                    | 17,316.00                        |
| 1,815                   | News Corp Inc Cls B                       | 34,397.37                    | 28,894.80                        |
| 366                     | Omnicom Group Inc                         | 19,135.60                    | 14,328.90                        |
| 590                     | Target Corp                               | 22,407.79                    | 28,538.30                        |
| 393                     | Time Warner Inc                           | 7,834.22                     | 11,452.02                        |
| 160                     | Whirlpool Corp                            | 10,459.42                    | 12,905.60                        |
| 1,031                   | Cvs Caremark Corporation                  | 39,259.75                    | 33,208.51                        |
| 623                     | Coca Cola Enterprises Inc                 | 14,428.25                    | 13,207.60                        |
| 423                     | Pepsico Inc                               | 19,546.68                    | 25,718.40                        |
| 505                     | Philip Morris International Inc           | 23,187.96                    | 24,335.95                        |
| 340                     | The Procter & Gamble Company              | 14,886.90                    | 20,614.20                        |
| 440                     | Unilever PLC Spnsrd ADR New               | 13,564.49                    | 14,036.00                        |
| 354                     | Amgen Inc                                 | 20,841.85                    | 20,025.78                        |
| 300                     | Cigna Corp                                | 7,335.63                     | 10,581.00                        |
| 361                     | Hospira Inc                               | 14,471.07                    | 18,411.00                        |
| 430                     | Human Genome Sciences Inc                 | 12,200.58                    | 13,149.40                        |
| 229                     | McKesson Corporation                      | 11,786.97                    | 14,312.50                        |
| 331                     | Medtronic Inc                             | 16,937.05                    | 14,557.38                        |
| 865                     | Merck & Co Inc                            | 22,013.74                    | 31,607.10                        |
| 2,368                   | Pfizer Inc                                | 26,142.23                    | 43,073.92                        |
| 474                     | Thermo Fisher Scientific Inc              | 21,424.10                    | 22,605.06                        |

|                                                 |           |           |
|-------------------------------------------------|-----------|-----------|
| 464 Vertex Pharmaceuticals Inc                  | 13,436.48 | 19,882.40 |
| 275 Ameriprise Financial Inc                    | 5,271.14  | 10,675.50 |
| 1,940 Bank Of America Corporation               | 22,649.50 | 29,216.40 |
| 50 Blackrock Inc                                | 8,233.26  | 11,610.00 |
| 301 Chubb Corp                                  | 15,758.35 | 14,803.18 |
| 881 First Horizon National Corp                 | 9,348.54  | 11,803.64 |
| 114 Franklin Res Inc                            | 5,827.61  | 12,009.90 |
| 863 JP Morgan Chase & Co                        | 22,199.34 | 35,961.21 |
| 550 Morgan Stanley                              | 14,011.14 | 16,280.00 |
| 481 Schwab Charles Corp New                     | 7,321.45  | 9,052.42  |
| 581 Wells Fargo & Company                       | 13,700.71 | 15,681.19 |
| 370 Accenture PLC                               | 13,574.24 | 15,355.00 |
| 35 Aol Inc                                      | 561.34    | 814.80    |
| 246 Alliance Data Sys Corp                      | 15,042.85 | 15,889.14 |
| 227 Apple Inc                                   | 38,754.22 | 47,836.16 |
| 1,582 Cisco Systems Inc                         | 27,826.53 | 37,873.08 |
| 1,320 EMC Corp Mass                             | 19,539.69 | 23,060.40 |
| 60 Google Inc                                   | 25,888.58 | 37,198.80 |
| 630 Hewlett Packard Co                          | 27,959.76 | 32,451.30 |
| 171 International Business Machines Corporation | 18,118.64 | 22,383.90 |
| 329 Juniper Networks Inc                        | 5,135.75  | 8,774.43  |
| 805 Microsoft Corporation                       | 20,650.03 | 24,536.40 |
| 993 Oracle Corp                                 | 17,047.42 | 24,358.29 |
| 129 Visa Inc-Class A Shrs                       | 5,660.25  | 11,282.34 |
| 974 At&Tinc                                     | 36,071.71 | 27,301.22 |
| 359 Exelon Corp                                 | 8,937.25  | 17,544.33 |
| 486 Sempra Energy                               | 29,976.03 | 27,206.28 |
| 657 Vale SA (VALE)                              | 9,467.45  | 19,072.71 |

**Total Line 10b Investments -  
Corporate Stock**

|                     |                     |
|---------------------|---------------------|
| <b>1,138,730.83</b> | <b>1,423,524.83</b> |
|---------------------|---------------------|

**Line 13 Investments - Other**

| <u>Shares/par value</u> | <u>Description</u>                            | <u>12/31/09<br/>Tax cost</u> | <u>12/31/09<br/>Market value</u> |
|-------------------------|-----------------------------------------------|------------------------------|----------------------------------|
| 21,634.58               | BNY Mellon Mid Cap Stock Fund Class M Shares  | 203,452.95                   | 206,393.86                       |
| 11,159.01               | BNY Mellon Small Cap Stock Fd Class M Shares  | 124,365.38                   | 104,336.76                       |
| 27,927.84               | BNY Mellon International Fd Class M Shares    | 280,428.37                   | 291,287.33                       |
| 14,261.54               | BNY Mellon Emerging Markets Fd Class M Shares | 142,908.01                   | 145,325.06                       |
| 95,000                  | Mellon Private Equity Fund IV LP              | 93,765.93                    | 78,840.50                        |
| 40,290.09               | BNY Mellon S-T U S Gvmt Sec Fd Cl M Shs       | 500,000.00                   | 497,179.70                       |
| 39,093.04               | BNY Mellon Bond Fund Class M Shares           | 500,000.00                   | 503,518.38                       |

**Total Line 13 Investments -  
Other**

|                     |                     |
|---------------------|---------------------|
| <b>1,844,920.64</b> | <b>1,826,881.59</b> |
|---------------------|---------------------|

**Line 10a Investments - US & State Govt Obligations**

| <u>Shares/par value</u> | <u>Description</u>                                                                 | <u>12/31/08<br/>Tax cost</u> | <u>12/31/08<br/>Market value</u> |
|-------------------------|------------------------------------------------------------------------------------|------------------------------|----------------------------------|
| 20,000                  | Federal Farm Credit Bank<br>DTD 6/13/2007 5.25% 9/13/2010                          | 19,988.20                    | 21,375.00                        |
| 60,000                  | Federal National Mortgage Assn<br>DTD 8/18/2008 4.0% 8/18/2011                     | 60,198.00                    | 61,218.60                        |
| 15,000                  | Federal Farm Credit Bank<br>DTD 6/125/2008 3.8750/a 8/25/2011                      | 14,998.35                    | 15,937.50                        |
| 45,000                  | Federal Home Loan Mortgage Corp<br>DTD 9/30/2008 3.875% 9/30/2011                  | 45,044.55                    | 45,943.65                        |
| 25,000                  | Federal Home Loan Mortgage Corp<br>DTD 2/2/2007 5.4% 2/2/2012                      | 25,152.00                    | 25,087.50                        |
| 130,000                 | U S Treasury Note<br>DID 2/28/07 4.62596 2/29/2012                                 | 138,500.63                   | 144,361.10                       |
| 90,000                  | United States Treas Nts<br>DTD 8/15/2003 4.25% 8/15/2013                           | 99,316.61                    | 102,325.50                       |
| 35,000                  | Federal Home Loan Bank<br>DTD 9/15/2008 3.625% 10/18/2013                          | 34,899.90                    | 36,815.80                        |
| 70,000                  | United States Treas Nts<br>DTD 11/15/2003 4.25% 11/15/2013                         | 73,926.84                    | 79,887.50                        |
| 10,000                  | Federal Home Loan Mtge Corp<br>Dtgd 1/9/2007 5.375% 1/9/2014                       | 9,998.64                     | 10,007.30                        |
| 65,000                  | Federal National Mortgage Assn<br>DTD 3/5/2007 5.25% 3/5/2014                      | 64,910.95                    | 67,722.20                        |
| 75,000                  | U S Treasury Note<br>DTD 5/15/2006 5.125% 5/15/2016                                | 81,662.11                    | 90,814.50                        |
| 48342.60                | United States Treasury Infl Index<br>Bond DTD 1/16/2007 2.375% 1/15/2017           | 49,133.95                    | 47,961.18                        |
| 75,000                  | U S Treasury NT<br>DTD 5/15/2007 4.5% 5/15/2017                                    | 72,358.40                    | 88,008.00                        |
| 20,000                  | U S Treasury NT<br>DTD 5/15/2008 3.875% 5/15/2018                                  | 20,010.75                    | 22,806.20                        |
| 30139.80                | United States Treasury Inflation Bd<br>DTD 7/16/2008 1.375% 7/15/2018              | 29,527.52                    | 28,187.65                        |
| 15,000                  | United States Treasury Note<br>DTD 8/15/2008 4% 8/15/2018                          | 15,244.98                    | 17,321.55                        |
| 15,316.70               | Fedl Home LN Mtg Corp Gold Passthru<br>CTF Pool Nmbr E99895 5% 10/1/2018           | 15,489.00                    | 15,811.74                        |
| 6,919.68                | Federal Home Loan Mtge Corp Gold<br>Passthru CTF Pool Nmbr G11938 4.5%<br>3/1/2021 | 6,862.37                     | 7,093.57                         |
| 20,000                  | Federal Home Loan Mtge Corp<br>DTD 3/22/2007 5.5% 3/22/2022                        | 19,985.00                    | 21,287.60                        |
| 35,000                  | Federal National Mtge Assn<br>DTD 4/11/2007 5.375% 4/11/2022                       | 34,468.00                    | 36,957.90                        |
| 10,000                  | Federal Home Loan Bank<br>DTD 4/20/2007 5.65% 4/20/2022                            | 9,988.50                     | 10,725.00                        |
| 25,000                  | Federal Home Loan Mortgage Corp<br>DTD 6/15/2007 5.9% 6/15/2022                    | 24,948.25                    | 25,762.25                        |
| 25,000                  | United States Treas Bds DTD 8/15(93<br>61/4%8/15/2023                              | 29,065.43                    | 34,097.75                        |

|            |                                                                                      |            |            |
|------------|--------------------------------------------------------------------------------------|------------|------------|
| 48,342.60  | US Treasury Inflation Indexed Bonds<br>DTD 1/15/2007 2.375% 1/15/2027                | 48,435.03  | 48,565.46  |
| 19,167.69  | Fed Nati Mtg Assoc Pass Thru CTF<br>Pool Nmb 555528 6% 411/2033                      | 19,320.43  | 19,806.36  |
| 5,189.26   | Govt Nag Mtge Assn Pass Thru CTF<br>Pool Nmbr 603130 6.010/1512033                   | 5,405.77   | 5,370.05   |
| 39,756.25  | Government National Mortgage Assn<br>Passthru CTF Pool Nmbr 6056196%<br>7/1512004    | 39,819.45  | 41,109.95  |
| 33,304.84  | Federal Nati Mtg Assn Passthru<br>Pool Nmbr 255364 6% 9/1/2034                       | 33,721.52  | 34,367.93  |
| 27,078.44  | Government National Mortgage Assn<br>Passthru CTF Pool Nmbr 781830 5%<br>11/15/2034  | 26,256.70  | 27,832.57  |
| 25,980.48  | Federal Home Loan Mtge Corp Passthru<br>CTF Gold Nmbr G08046 5.5% 3/1/2035           | 26,330.59  | 26,627.13  |
| 117,584.27 | Federal Nat'l Mtge Assn Passthru CTF<br>Pool Nmbr 255770 5.5% 7/1/2035               | 118,268.95 | 120,675.56 |
| 13,952.49  | Federal Natl Mtg Assn Passthru CTF<br>Pool Nmbr 735988 Fltg Rate 10/1/2035           | 14,029.79  | 14,074.85  |
| 7,149.22   | Federal National Mortgage Assn<br>Pass Thru CTF Pool Nmbr 745134 5.596<br>10/1/2035  | 7,087.22   | 7,337.17   |
| 30,354.49  | Federal National Mortg Assn Passthru<br>CTF Pool Nmbr 838636 5.591e 1111/2035        | 29,930.01  | 31,152.51  |
| 58,962.64  | Government National Mortgage Assn<br>Passthru CTF Pool Nmbr 78201150/6<br>12/15/2035 | 57,572.67  | 60,596.49  |
| 22,221.32  | Federal National Mortgage Assn<br>Passthru CTF Pool Nmbr 888279<br>4.5%e 1/1/2036    | 20,597.08  | 22,576.19  |
| 26,480.86  | Govt Natl Mtge Assn Passthru CTF<br>Pool Nmbr 645884 5.5% 2/15/2036                  | 26,476.75  | 27,339.37  |
| 40,000     | U S Treasury Bd<br>DTD 2/15/2006 4.5% 2/15/2036                                      | 37,173.83  | 53,143.60  |
| 38,107.72  | Government National Mortgage Assn<br>Passthru CTF Pool Nmbr 782105 5%<br>3/15/2036   | 36,901.80  | 39,161.40  |
| 11,291.15  | Federal Natl Mortg Assn Pass Thru<br>CTF Pool Nmbr 745418 5.5% 4/1/2036              | 11,350.51  | 11,587.99  |
| 52,992.05  | Federal Natl Mtg Assn Passthru CTF<br>Pool Nmbr 831812 6%10/112006                   | 53,414.33  | 54,617.32  |
| 24,191.27  | Federal Natl Mtg Assn Passthru CTF<br>Pool Nmbr 745947 6.5% 10/1/2036                | 24,665.65  | 25,155.05  |
| 35076.20   | Federal Home Loan Mortgage Corp<br>Passthru CTF Pool Nmbr 1N1425Adj Rt<br>4/1/2037   | 35,257.06  | 35,803.68  |
| 39,637.33  | Fedl Natl Mtge Assn Passthru CTF<br>Pool Nmbr 936591 Adj Rt 4/1/2037                 | 39,971.76  | 40,948.53  |
| 38,905.03  | Federal National Mortgage Assn<br>Passthru CTF Pool Nmbr 918044 Adj Rt<br>511/2037   | 39,221.12  | 39,947.30  |

|           |                                                                                        |           |           |
|-----------|----------------------------------------------------------------------------------------|-----------|-----------|
| 29,276.66 | Federal Home Loan Mtge Corp Gold<br>Passthru CTF Pool Nmbr A68027 6%<br>7/1/2037       | 29,617.20 | 30,193.33 |
| 13,029.29 | Federal National Mortgage Assn<br>Passthru CTF Pool Nmbr 8996516.5%<br>8/1/2037        | 13,255.26 | 13,547.73 |
| 26,719.78 | Federal National Mortgage Assn<br>Passthru CTF Pool Nmbr 944112 Adj Rt<br>8/1/2037     | 26,703.08 | 27,289.18 |
| 77,787.15 | Federal Natl Mtge Assn Passthru CTF<br>Pool Nmbr 949294 6% 1011/2037                   | 77,990.75 | 80,168.21 |
| 8,880.27  | Federal Home Loan Mtge Corp Gold<br>Passthru CTF Pool Nmbr A69290 6%<br>1211/2037      | 8,982.61  | 9,157.69  |
| 66,376.23 | Federal Home Loan Mtge Corp Gold<br>Passthru CTF Pool Nmbr A69852 5.5%<br>1211/2037    | 66,023.59 | 68,013.73 |
| 30,218.73 | Federal National Mortgage Assn<br>Passthru CTF Pool Nmbr 888967 6%<br>12/1/2037        | 30,667.29 | 31,328.06 |
| 60,964.37 | Federal Home Loan Mortgage Corp Gold<br>Passthru CTF Pool Nmbr G04719 5.5%<br>1/1/2038 | 61,135.83 | 62,472.02 |
| 76,792.71 | Federal National Mortgage Assn<br>Passthru CTF Pool Nmbr 966608 5.5%<br>2/1/2038       | 76,852.67 | 78,800.07 |
| 44,368.82 | Federal National Mortgage Assn<br>Passthru CTF Pool Nmbr 975814<br>6.5%4/1/2038        | 46,032.66 | 46,129.82 |
| 34,304.91 | Government National Mortgage Assn I<br>Passthru CTF Pool Nmbr 685839 5%<br>4/15/2038   | 33,800.69 | 35,257.21 |
| 40,804.57 | Government National Mortgage Assn<br>Pool Nmbr 686038 6.5% 4/15/2038                   | 42,066.96 | 42,506.53 |
| 45,242.94 | Government National Mortgage Assn I<br>Passthru CTF Pool Nmbr 687835 6%<br>8/15/2038   | 45,985.20 | 46,762.65 |
| 38,757.27 | Government National Mortgage Assn<br>Passthru CTF Pool Nmbr 687844 6.5%a<br>8/1512038  | 39,768.59 | 40,373.84 |
| 38,573.11 | Federal National Mortgage Assn Gold<br>Pool Nmbr G04743 DTD 9/1/2008 6.0%<br>9/1/2038  | 39,230.06 | 39,774.28 |

**Total Line 10a Investments - US &  
 State Govt Obligations**

|                     |                     |
|---------------------|---------------------|
| <b>2,384,999.39</b> | <b>2,497,087.35</b> |
|---------------------|---------------------|

**Line 10b Investments - Corporate Stock**

12/31/08

12/31/08

| <u>Shares/par value</u> | <u>Description</u>                     | <u>Tax cost</u> | <u>Market value</u> |
|-------------------------|----------------------------------------|-----------------|---------------------|
| 760                     | Apache Corp (APA )                     | 55,119.53       | 56,642.80           |
| 1,500                   | Conocophillips ( COP )                 | 45,519.79       | 77,700.00           |
| 1784                    | Exxon Mobil Corp(XOM)                  | 29,463.87       | 142,416.72          |
| 1,111                   | Halliburton Co ( HAL )                 | 32,597.85       | 20,197.98           |
| 680                     | Hess Corporation ( HES )               | 19,964.93       | 36,475.20           |
| 1,467                   | Xto Energy Inc ( XTO )                 | 22,683.08       | 51,741.09           |
| 1,730                   | Companhia Vale Do Rio Doce ( RIO )     | 24,929.52       | 20,950.30           |
|                         | Sponsored ADR                          |                 |                     |
| 230                     | Mosaic Co (MOS )                       | 32,422.09       | 7,958.00            |
| 670                     | Praxair Inc ( PX )                     | 29,848.15       | 39,771.20           |
| 870                     | Tyco International LTD (TYC )          | 36,720.34       | 18,792.00           |
| 370                     | Danaher Corp ( DHR )                   | 20,169.64       | 20,945.70           |
| 640                     | Emerson Electric Co ( EMR )            | 28,243.26       | 23,430.40           |
| 440                     | Fedex Corp (FDX )                      | 28,020.21       | 28,226.00           |
| 4,140                   | General Electric Company ( GE )        | 50,310.53       | 67,068.00           |
| 1,120                   | Honeywell Intl Inc ( HON )             | 40,340.07       | 36,769.60           |
| 1,974                   | Kbr Inc ( KBR )                        | 33,670.81       | 30,004.80           |
| 630                     | Parker Hannifin Corp ( PH )            | 24,560.35       | 26,600.20           |
| 510                     | Raytheon Co ( RTN )                    | 26,518.93       | 26,030.40           |
| 940                     | Textron Inc (TXT)                      | 43,836.76       | 13,037.80           |
| 1,080                   | Coach Inc (COH )                       | 22,058.92       | 22,431.60           |
| 770                     | Darden Restaurants Inc ( DRI           | 28,122.80       | 21,698.60           |
| 2,480                   | Gap Inc ( GPS )                        | 49,704.36       | 33,207.20           |
| 1,090                   | Home Depot Inc ( HD 1                  | 20,858.69       | 25,091.80           |
| 980                     | Mc Donald's Corporation ( MCD )        | 55,884.44       | 60,946.20           |
| 4,800                   | News Corp Inc ( NWS )                  | 91,063.16       | 45,984.00           |
|                         | Clas B                                 |                 |                     |
| 990                     | Omnicom Group Inc (OMC )               | 51,760.22       | 26,650.80           |
| 860                     | Ross Stores Inc (ROST )                | 28,328.64       | 25,567.80           |
| 3,100                   | Time Warner Inc ( TWX )                | 29,388.93       | 31,186.00           |
| 2,740                   | Cvs Caremark Corporation (CVS )        | 104,430.38      | 78,747.60           |
| 1,640                   | Coca Cola Enterprises Inc (CCE )       | 37,981.07       | 19,729.20           |
| 580                     | Colgate-Palmolive Company ( CL )       | 44,883.18       | 39,753.20           |
| 970                     | Estee Lauder Companies Class A ( EL )  | 49,207.46       | 30,031.20           |
| 470                     | Molson Coors Brewing Co (TAP)          | 21,370.91       | 22,992.40           |
|                         | CLB                                    |                 |                     |
| 1,140                   | Pepsico Inc ( PEP )                    | 52,919.47       | 62,437.80           |
| 1,330                   | Philip Morris International Inc ( PM ) | 61,069.28       | 57,868.30           |
| 920                     | The Procter & Gamble Company ( PG )    | 40,282.20       | 56,874.40           |
| 1,640                   | Wal Mart Stores Inc (WMT )             | 78,144.58       | 91,938.40           |
| 680                     | Abbott Laboratories (ABT )             | 29,623.19       | 36,291.60           |
| 1,070                   | Aetna Inc (AET)                        | 44,344.36       | 30,495.00           |
| 510                     | Amgen Inc ( AMGN )                     | 30,217.60       | 29,452.50           |
| 950                     | Hospira Inc ( HSP )                    | 38,082.38       | 25,479.00           |
| 840                     | Johnson & Johnson (JNJ )               | 53,894.62       | 50,257.20           |
| 390                     | Laboratory Corp Amer Hldgs I LH )      | 29,355.86       | 25,119.90           |
| 870                     | Medtronic Inc (MDT)                    | 44,516.97       | 27,335.40           |
| 1,150                   | Novartis AG (NVS I                     | 62,558.71       | 57,224.00           |
| 3,600                   | Pfizer Inc ( PFE )                     | 31,378.23       | 63,756.00           |
| 930                     | ST Jude Medical Inc (STJ )             | 37,539.06       | 30,652.80           |
| 2,880                   | Schering Plough Corp (SGP I            | 71,730.22       | 49,046.40           |

|                                             |            |           |
|---------------------------------------------|------------|-----------|
| 1,180 Thermo Fisher Scientific Inc. I TMO ) | 54,914.45  | 40,202.60 |
| 720 Vertex Pharmaceuticals Inc I VRTX)      | 18,687.62  | 21,873.60 |
| 3,586 Bank Of America Corporation ( BAC )   | 141,926.47 | 50,490.88 |
| 1,410 Chubb Corp ( CB )                     | 74,011.11  | 71,910.00 |
| 1,850 Fifth Third Bancorp ( FITB )          | 24,054.13  | 15,281.00 |
| 2,180 First Horizon National Corp (FHN      | 24,962.64  | 23,038.46 |
| 100 Goldman Sachs Group Inc ( GS )          | 6,995.00   | 8,439.00  |
| 1,470 JP Morgan Chase & Co ( JPM )          | 34,077.68  | 46,349.10 |
| 2,580 Keycorp New ( KEY)                    | 30,129.55  | 21,981.60 |
| 130 PNC Financial Services Group ( PNC I    | 8,133.97   | 6,370.00  |
| 1,290 Schwab Charles Corp New ( SCHW )      | 19,635.49  | 20,859.30 |
| 660 US Bancorp ( USB )                      | 21,416.18  | 16,506.60 |
| 2,150 Wells Fargo & Company (WFC )          | 50,699.69  | 63,382.00 |
| 1,000 Accenture LTD ( ACN                   | 36,688.81  | 32,790.00 |
| 900 Adobe Systems Inc (ADBE)                | 33,124.48  | 19,161.00 |
| 650 Alliance Data Sys Corp (ADS)            | 39,746.07  | 30,244.50 |
| 490 Apple Inc ( AAPL)                       | 85,509.06  | 41,821.50 |
| 4,710 Cisco Systems Inc (CSCO)              | 85,266.54  | 76,773.00 |
| 1,080 Intel Corp ( INTC)                    | 26,887.22  | 15,832.80 |
| 740 International Business Machines ( IBM)  | 78,639.80  | 62,278.40 |
| Corporation                                 |            |           |
| 1,000 Juniper Networks Inc (JNPR)           | 18,290.76  | 17,510.00 |
| 690 McAfee Inc ( MFE)                       | 25,289.34  | 23,853.30 |
| 2,143 Microsoft Corporation ( MSFT)         | 54,988.29  | 41,659.92 |
| 1,270 Nokia Corp ( NOK)                     | 35,792.56  | 19,812.00 |
| Sponsored ADR                               |            |           |
| 2,640 Oracle Corp (ORCL)                    | 45,322.46  | 46,807.20 |
| 1,480 Qualcomm Inc (QCOM)                   | 46,280.38  | 53,028.40 |
| 2,590 At&T Inc IT)                          | 95,921.30  | 73,815.00 |
| 1,130 Exelon Corp ( EXC )                   | 28,131.17  | 62,839.30 |
| 1,280 Sempra Energy( SRE)                   | 78,949.31  | 54,566.40 |

**Total Line 10b Investments -  
 Corporate Stock**

|                     |                     |
|---------------------|---------------------|
| <b>3,290,111.13</b> | <b>3,002,481.35</b> |
|---------------------|---------------------|

**Line 10c Investments - Corporate Bonds**

| <u>Shares/par value</u> | <u>Description</u>                                                                                        | <u>12/31/08<br/>Tax cost</u> | <u>12/31/08<br/>Market value</u> |
|-------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------|
| 30,000                  | British Sky Broadcasting Group PLC<br>Gtd NT DTD 2/23/99 6.875% 2/23/09                                   | 32,163.30                    | 30,137.70                        |
| 5,000                   | Countrywide Home Lns Inc Medium Term<br>Nts Book Entry Tranche #TR 00173<br>DTD 4/13/99 6.250% 04/15/2009 | 4,836.60                     | 5,001.05                         |
| 15,000                  | Countrywide Home Lns Inc Medium Term<br>Nts Book Entry Tranche #TR 00287<br>DTD 7/22/02 5.625% 07/15/2009 | 14,729.25                    | 14,934.00                        |
| 25,000                  | Axa Finl Inc<br>Sr NT 7.750% 8/1/2010                                                                     | 26,669.00                    | 24,897.25                        |
| 25,000                  | Erp Operating LP                                                                                          | 27,506.00                    | 21,519.75                        |

|                                             |           |           |
|---------------------------------------------|-----------|-----------|
| DTD 312/20016.95% Due 3/2/2011              |           |           |
| 15,000 Aetna Inc                            | 15,725.55 | 14,652.30 |
| DTD 6/9/2006 5.75% 6/15/2011                |           |           |
| 25,000 Intl Lease Finance Corp              | 25,403.75 | 18,232.00 |
| DTD 6/13/2006 5.75% 6/15/2011               |           |           |
| 15,000 Devon Fing Corp U L C                | 15,905.10 | 15,137.40 |
| NT 6.875% 9/30/2011                         |           |           |
| 15,000 Deere John Cap Corp NT DTD           | 16,020.45 | 15,556.95 |
| 3/22/20027.00%3/15/2012                     |           |           |
| 20,000 Intuit Inc                           | 19,843.65 | 18,175.60 |
| DTD 3/12/2007 5.4% 3/15/2012                |           |           |
| 30,000 Honda Auto Receivables Owner Trust   | 29,994.37 | 28,657.50 |
| Passthru CTF DTD 10/25/2006 5.11%           |           |           |
| 4/15/2012 Series 2006-3 Class A4            |           |           |
| 20,000 Simon Property Group LP              | 20,063.55 | 15,987.80 |
| DTD 5/15/2006 5.75% 5/1/2012                |           |           |
| 12,310.32 Harley-Davidson Motorcycle Trust  | 12,307.73 | 12,110.28 |
| Passthru CTF DTD 8/30/2005 4.41%            |           |           |
| 6/15/2012 Ser 2005.3 Class A2               |           |           |
| 35,000 Nissan Auto Lease Trust Passthru CTF | 34,965.74 | 34,665.75 |
| DTD 11/21/2006 5.1% 7/16/2012               |           |           |
| Series 2006-A Class A4                      |           |           |
| 20,000 SBC Communications Inc               | 20,240.00 | 20,406.80 |
| 8/9/2002 5.875%8/15/2012                    |           |           |
| 10,000 JP Morgan Cahse & Co                 | 10,073.60 | 10,229.60 |
| DTD 10/1/2007 5.375% 10/1/2012              |           |           |
| 20,000 Hydro-Quebec                         | 22,970.40 | 23,554.00 |
| DTD 2/1/1993 8%0 2/1/2013                   |           |           |
| 20,000 Cit Group Inc                        | 20,014.50 | 15,104.60 |
| DTD 3/17/2006 5.4% 3/17/2013                |           |           |
| 20,000 Diageo Finance By                    | 19,973.60 | 19,884.60 |
| DTD 3/30/2006 5.5% 4/1/2013                 |           |           |
| 30,000 General Elec Cap Corp                | 27,850.15 | 29,516.70 |
| DTD 4/21/2008 4.8% 5/1/2013                 |           |           |
| 15,000 Hyundai Auto Receivables Trust Pass  | 14,996.88 | 14,368.35 |
| Thru CTF DTD 11/312006 5.15%                |           |           |
| 5115/2013 Series 2006.8 Class A4            |           |           |
| 20,000 Harley-Davidson Motorcycle Trust     | 19,997.14 | 19,137.40 |
| Passthru CTF DTD 1/31/2007 5.21%            |           |           |
| 6/15/2013 Series 2007-1 Class A4            |           |           |
| 30,000 Crh America Inc                      | 28,875.75 | 21,112.20 |
| DTD 9/29/2003 5.3% 10/15/2013               |           |           |
| 15,000 Household Automotive Trust           | 14,995.69 | 12,522.00 |
| DTD 1/31/2007 5.33% 11/19/2013              |           |           |
| Series 2007-1 Class A4                      |           |           |
| 30,000 Morgan Stanley Global                | 28,234.80 | 22,856.70 |
| DTD 3/30/2004 4.75% 4/1/2014                |           |           |
| 15,000 Cit Equipment Collateral Passthru    | 15,225.00 | 14,528.25 |
| CTF DTD 11/22/2006 5.05% 4/20/2014          |           |           |
| Series 2006-V172 Class A4                   |           |           |
| 35,000 Franklin Auto Trust Passthru CTF     | 34,996.67 | 32,463.20 |
| DTD 4/3/2007 5.08% 2/16/2015                |           |           |

|                                                |           |           |
|------------------------------------------------|-----------|-----------|
| Series 2007-1 Class A4                         |           |           |
| 10,000 Southern Cal Edison                     | 9,965.80  | 9,972.60  |
| DTD 3126/2004 4.65% 4/1/2015                   |           |           |
| 25,000 Hsbc Finance Corp                       | 23,468.60 | 22,191.00 |
| DTD 6/27/2005 5% 6/30/2015                     |           |           |
| 20,000 News America Holdings                   | 22,187.40 | 19,539.80 |
| DTD 10/11/1995 7.6% 10/11/2015                 |           |           |
| 35,000 Johnson Controls Inc                    | 34,186.60 | 27,122.90 |
| DTD 1/17/2006 5.5% 1/15/2016                   |           |           |
| 15,000 Cisco Systems Inc                       | 15,249.75 | 15,887.70 |
| DID 2/22/2006 5.5% 2/22/2016                   |           |           |
| 25,000 Comcast Corp                            | 24,506.50 | 23,870.50 |
| DTD 3/7/2006 5.9% 3/15/2016                    |           |           |
| 45,000 Bank Of America Corp                    | 46,246.50 | 42,057.90 |
| DTD 01/14/2006 5.75% 8/15/2016                 |           |           |
| 30,000 United Mexican States                   | 29,736.30 | 30,000.00 |
| DID 3/01/2006 5.625% 1/15/2017                 |           |           |
| 20,000 Blackrock Inc                           | 19,839.20 | 18,704.00 |
| DTD 9/17/2007 6.25% 9/15/2017                  |           |           |
| 15,000 Citigroup Inc                           | 14,935.80 | 15,158.10 |
| DID 11/21/2007 6.125% 11/21/2017               |           |           |
| 30,000 Verizon Communications                  | 29,513.55 | 28,855.50 |
| DID 2/12/2008 5.5% 2/15/2018                   |           |           |
| 30,000 Oracle Corp                             | 29,985.90 | 31,379.10 |
| DID 4/9/2008 5.75% 4/15/2018                   |           |           |
| 20,000 Pepsico Inc                             | 19,951.60 | 24,513.00 |
| DTD 10/24/2008 7.9% 11/1/2011                  |           |           |
| 15,000 International Business Machs Corp       | 17,256.30 | 17,573.85 |
| Deb DID 10/30/1995 7.000% 10/30/2025           |           |           |
| 44,396.05 Federal Home Loan Mortgage Corp Gold | 42,878.34 | 45,569.88 |
| Passthru CTF Pool Nmbr C91194 5%               |           |           |
| 7/1/2028                                       |           |           |
| 5,775.70 Wamu 2003-S4 Class 4A1 DTI)           | 5,703.27  | 4,578.57  |
| 511/20034.002/25/2032                          |           |           |
| 25,000 Washington Mutual Passthru CTF          | 24,193.36 | 23,917.25 |
| DTD 711/2004 Fit Rt 8/2512034                  |           |           |
| Series 2004-AR9 Class A6                       |           |           |
| 10,000 Time Warner Inc                         | 10,032.30 | 9,065.90  |
| DTD 11/13f2006 6.5-/.11/1512036                |           |           |
| 10,000 News America Inc                        | 9,392.90  | 9,330.30  |
| DTD 31212007 6.15% 3/1/2037                    |           |           |
| 20,000 Wal-Mart Stroes Inc                     | 20,212.20 | 23,746.20 |
| DTD 8124/2007 6.5% 8/1512037                   |           |           |
| 10,000 AT&T Inc                                | 9,971.00  | 10,769.90 |
| DTD 8/31/2007 6.5% 911/2037                    |           |           |
| 20,000 Goldman Sachs Grp Inc                   | 20,085.70 | 16,237.40 |
| DTD 10/312007 6.75% 1011/2037                  |           |           |
| 10,000 Time Warner Cable Inc                   | 9,970.60  | 10,388.70 |
| DTD 6(19/2008 7.3% 7/1/2038                    |           |           |
| 15,000 United Technologies Corp                | 14,998.55 | 16,301.70 |
| DTD 5116/2008 6.12596 7/15/1038                |           |           |
| 20,000 LB-Ubs Commercial Mortgage Trust        | 20,099.27 | 15,772.60 |

|        |                                                                                                                            |           |           |
|--------|----------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
|        | Passthru CTF DTD 4/11/2007 5.303%<br>2/17/2040 Series 2007-C2 Class A2                                                     |           |           |
| 20,000 | Credit Suisse Mortgage Capital<br>Certificate Passtheu CTF DTD<br>511/20075.448%1/1512049<br>Series 2007-C2 Class A2       | 20,100.00 | 15,204.80 |
| 15,000 | Citigroup/Deutsche Bank Commercial<br>Mortgage Passthru CTF DTD 3/1/2007<br>5.205% 12/11/2049 Series 2007-CD4<br>Class A2b | 15,074.88 | 12,441.45 |
| 15,000 | Merrill Lynch/Countrywide Commercial<br>Mtge Passthru CTF DTD 4/1/2007<br>5.331% 311212051 Series 2007-6<br>Class A2       | 15,082.27 | 11,774.85 |

**Total Line 10c Investments -  
Corporate Bonds**

|                     |                     |
|---------------------|---------------------|
| <b>1,149,402.66</b> | <b>1,077,275.18</b> |
|---------------------|---------------------|

**Line 13 Investments - Other**

| <u>Shares/par value</u> | <u>Description</u>                                          | <u>12/31/08<br/>Tax cost</u> | <u>12/31/08<br/>Market value</u> |
|-------------------------|-------------------------------------------------------------|------------------------------|----------------------------------|
| 56,870.00               | BNY Mellon Mid Cap Stock Fund( MPMCX )<br>Class M Shares    | 534,964.61                   | 414,013.59                       |
| 29,357.72               | BNY Mellon Small Cap Stock Fund (MPSSX )<br>Class M Shares  | 327,221.56                   | 235,742.45                       |
| 73,494.31               | BNY Mellon International Fund ( MPITX)<br>Class M Shares    | 737,969.41                   | 608,532.85                       |
| 37,530.36               | BNY Mellon Emerging Markets Fund ( MEMKX)<br>Class M Shares | 376,073.71                   | 221,053.83                       |
| 250,000                 | Mellon Private Equity Fund IV LP                            | 246,752.44                   | 247,250.00                       |

**Total Line 13 Investments -  
Other**

|                     |                     |
|---------------------|---------------------|
| <b>2,222,981.73</b> | <b>1,726,592.72</b> |
|---------------------|---------------------|

The Hawksglen Foundation  
 EIN 25-6820594  
 12/31/2009  
 Part XV Supplementary Information  
 Charitable Contributions

|                                         |             |
|-----------------------------------------|-------------|
| 7/6/2009 CHARITABLE GIFT                | (5,000 00)  |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO |             |
| SMITH COLLEGE-ALUMNAE ASSOCIATION       |             |
| CARRIE CADWELL, M ED., EXEC DIRECTOR    |             |
| GIFT ACCOUNTING UNIT                    |             |
| 33 ELM STREET                           |             |
| 7/6/2009 CHARITABLE GIFT                | (5,000 00)  |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO |             |
| CARNEGIE MUSEUM OF ART                  |             |
| RENEE M PEKOR, VICE PRESIDENT           |             |
| DEVELOPMENT OFFICE                      |             |
| 4400 FORBES AVENUE                      |             |
| 7/6/2009 CHARITABLE GIFT                | (5,000 00)  |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO |             |
| CARNEGIE MUSEUM-POWDERMILL              |             |
| DOLLY ELLENBERG, VICE PRESIDENT         |             |
| DEVELOPMENT OFFICE                      |             |
| 4400 FORBES AVENUE                      |             |
| 7/6/2009 CHARITABLE GIFT                | (3,000.00)  |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO |             |
| COMPASSION AND CHOICES                  |             |
| JANE SANDERS, DIRECTOR                  |             |
| P. O BOX 101810                         |             |
| DENVER, CO 80250                        |             |
| 7/6/2009 CHARITABLE GIFT                | (3,000 00)  |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO |             |
| GARDEN CLUB OF ALLEGHENY COUNTY         |             |
| MRS JOHN T. MAJORS                      |             |
| 4215 BIGELOW BOULEVARD                  |             |
| PITTSBURGH, PA 15219-2649               |             |
| 7/6/2009 CHARITABLE GIFT                | (25,000.00) |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO |             |
| GREENSBURG HEMPFIELD AREA LIBRARY       |             |
| CESARE J MUCCARI, LIBRARY DIRECTOR      |             |
| 237 SOUTH PENNSYLVANIA AVENUE           |             |
| GREENSBURG, PA 15601                    |             |
| 7/6/2009 CHARITABLE GIFT                | (5,000.00)  |

The Hawks Glen Foundation  
 EIN 25-6820594  
 12/31/2009  
 Part XV Supplementary Information  
 Charitable Contributions

|                                                                                                                                                                                             |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO<br>HILLMAN CANCER CENTER<br>KAMBRA MCCONNEL, MAJOR GIFTS OFFICER<br>UNIVERSITY OF PGH. CANCER INSTITUTE<br>5150 CENTRE AVENUE, SUITE 1B             |             |
| 7/6/2009 CHARITABLE GIFT<br>2009 GRANT FROM THE HAWKSGLEN FOUNDATIO<br>MOUNTAIN PLAYHOUSE<br>P. O BOX 205<br>JENNERSTOWN, PA 15547                                                          | (5,000.00)  |
| 7/6/2009 CHARITABLE GIFT<br>2009 GRANT FROM THE HAWKSGLEN FOUNDATIO<br>PHIPPS CONSERVATORY & BOTANICAL<br>GARDENS-BOTANY IN ACTION<br>GREG DUFOUR, DIRECTOR<br>ONE SCHENLEY PARK            | (5,000.00)  |
| 7/6/2009 CHARITABLE GIFT<br>2009 GRANT FROM THE HAWKSGLEN FOUNDATIO<br>SAXONBURG LIBRARY<br>KENNETH E. TASKER, PRESIDENT<br>240 WEST MAIN STREET<br>P. O. BOX 454                           | (2,500 00)  |
| 7/6/2009 CHARITABLE GIFT<br>2009 GRANT FROM THE HAWKSGLEN FOUNDATIO<br>WESTMORELAND COUNTY PARKS<br>AND RECREATION<br>ROY E. LENHARDT, CITIZENS ADVISORY<br>194 DONOHUE ROAD                | (10,000 00) |
| 7/6/2009 CHARITABLE GIFT<br>2009 GRANT FROM THE HAWKSGLEN FOUNDATIO<br>WESTMORELAND SYMPHONY ORCHESTRA<br>MORRIS A. BRAND, EXECUTIVE DIRECTOR<br>951 OLD SALEM ROAD<br>GREENSBURG, PA 15601 | (5,000 00)  |
| 7/6/2009 CHARITABLE GIFT<br>2009 GRANT FROM THE HAWKSGLEN FOUNDATIO<br>WUQU-FM<br>VICKY RUMPF, BUSINESS MANAGER<br>DUQUESNE UNIVERSITY                                                      | (2,000.00)  |

The Hawksglen Foundation  
 EIN 25-6820594  
 12/31/2009  
 Part XV Supplementary Information  
 Charitable Contributions

600 FORBES AVENUE, SUITE 600

|                                              |            |
|----------------------------------------------|------------|
| 7/6/2009 CHARITABLE GIFT                     | (2,000.00) |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO      |            |
| WQED                                         |            |
| GEORGE L MILES, JR , PRESIDENT & CE          |            |
| 4802 FIFTH AVENUE                            |            |
| PITTSBURGH, PA 15213-2957                    |            |
| 7/16/2009 CHARITABLE GIFT                    | (5,000 00) |
| \$5000 INSTALLMENT PAYMENT OF PLEDGE OF \$20 |            |
| PITTSBURGH PARKS CONSERVANCY                 |            |
| C/O DEBBIE BECK, CFO                         |            |
| 2000 TECHNOLOGY DRIVE                        |            |
| PITTSBURGH, PA 15219                         |            |
| 10/8/2009 CHARITABLE GIFT                    | (5,000.00) |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO      |            |
| WESTOVER SCHOOL                              |            |
| MEGAN MANN, DIRECTOR OF DEVELOPMENT          |            |
| P O. BOX 847                                 |            |
| MIDDLEBURY, CT 06762-0847                    |            |
| REPLACES CHECK DATED 07/06/09                |            |
| 11/2/2009 CHARITABLE GIFT                    | (7,000 00) |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO      |            |
| GREENSBURG HEMPFIELD AREA LIBRARY            |            |
| CESARE J. MUCCARI, LIBRARY DIRECTOR          |            |
| 237 SOUTH PENNSYLVANIA AVENUE                |            |
| GREENSBURG, PA 15601                         |            |
| 11/2/2009 CHARITABLE GIFT                    | (2,000.00) |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO      |            |
| WQED                                         |            |
| GEORGE L MILES, JR.,PRESIDENT & CEO          |            |
| 4802 FIFTH AVENUE                            |            |
| PITTSBURGH, PA 15213-2957                    |            |
| 11/2/2009 CHARITABLE GIFT                    | (2,000.00) |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO      |            |
| CHILDREN'S HOME OF PITTSBURGH                |            |
| DAVID J MUSER,                               |            |
| DIRECTOR OF DEVELOPMENT                      |            |
| 5324 PENN AVENUE                             |            |

The Hawksglen Foundation  
EIN 25-6820594  
12/31/2009  
Part XV Supplementary Information  
Charitable Contributions

|                                         |            |
|-----------------------------------------|------------|
| 11/2/2009 CHARITABLE GIFT               | (5,000 00) |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO |            |
| PITTSBURGH ZOO & PPG AQUARIUM           |            |
| PATRICIA A. HARGEST,                    |            |
| SENIOR DEVELOPMENT OFFICER              |            |
| ONE WILD PLACE                          |            |
| 11/2/2009 CHARITABLE GIFT               | (2,000 00) |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO |            |
| SMITH COLLEGE-BOTANIC GARDEN            |            |
| MICHAEL MARCOTRIGIANO, DIRECTOR         |            |
| 15 COLLEGE LANE                         |            |
| NORTH HAMPTON, MA 01063                 |            |
| 11/2/2009 CHARITABLE GIFT               | (5,000.00) |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO |            |
| YWCA WESTMORELAND COUNTY                |            |
| BONNIE B. LEWIS, EXECUTIVE DIRECTOR     |            |
| 424 NORTH MAIN STREET                   |            |
| GREENSBURG, PA 15601                    |            |
| 11/2/2009 CHARITABLE GIFT               | (5,000 00) |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO |            |
| PHIPPS CONSERVATORY & BOTANICAL         |            |
| GARDENS                                 |            |
| RICHARD V. PIACENTINI, EXECUTIVE DIR    |            |
| ONE SCHENLEY PARK                       |            |
| 11/2/2009 CHARITABLE GIFT               | (5,000 00) |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO |            |
| MEMORIAL SLOAN-KETTERING                |            |
| CANCER CENTER                           |            |
| KIRA L . MCMENAMIN, ANNUAL GIVING       |            |
| 633 THIRD AVENUE, 28TH FLOOR            |            |
| 12/3/2009 CHARITABLE GIFT               | (2,000 00) |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO |            |
| SMITH COLLEGE-BOTANIC GARDEN            |            |
| MICHAEL MARCOTRIGIANO, DIRECTOR         |            |
| 15 COLLEGE LANE                         |            |
| NORTH HAMPTON, MA 01063                 |            |
| 12/3/2009 CHARITABLE GIFT               | (5,000 00) |
| 2009 GRANT FROM THE HAWKSGLEN FOUNDATIO |            |
| CARNEGIE MUSEUM OF ART                  |            |

The Hawksglen Foundation  
 EIN 25-6820594  
 12/31/2009  
 Part XV Supplementary Information  
 Charitable Contributions

RENEE PEKOR DIRECTOR OF DEVELOPMENT  
 DEVELOPMENT OFFICE  
 4400 FORBES AVENUE

12/3/2009 CHARITABLE GIFT (5,000.00)

PARTIAL PAYMENT OF 2007 PLEDGE  
 CARNEGIE MUSEUM-POWDERMILL  
 SAMUEL M. TAYLOR, PHD, DIRECTOR  
 DEVELOPMENT OFFICE  
 4400 FORBES AVENUE  
 FROM THE HAWKSGLEN FOUNDATION

12/3/2009 CHARITABLE GIFT (18,000.00)

2009 GRANT FROM THE HAWKSGLEN FOUNDATIO  
 GREENSBURG HEMPFIELD AREA LIBRARY  
 CESARE J. MUCCARI, LIBRARY DIRECTOR  
 237 SOUTH PENNSYLVANIA AVENUE  
 GREENSBURG, PA 15601

12/3/2009 CHARITABLE GIFT (5,000.00)

2009 GRANT FROM THE HAWKSGLEN FOUNDATIO  
 HILLMAN CANCER CENTER  
 KAMBRA MCCONNEL, MAJOR GIFTS OFFICER  
 UPMC CANCER CENTERS DEVELOPMENT  
 5150 CENTRE AVENUE, SUITE 1B

12/3/2009 CHARITABLE GIFT (5,000 00)

2009 GRANT FROM THE HAWKSGLEN FOUNDATIO  
 PHIPPS CONSERVATORY & BOTANICAL  
 GARDENS  
 RICHARD V. PIACENTINI, EXECUTIVE DIR  
 ONE SCHENLEY PARK

12/3/2009 CHARITABLE GIFT (5,000 00)

2009 GRANT FROM THE HAWKSGLEN FOUNDATIO  
 PITTSBURGH ZOO & PPG AQUARIUM  
 PATRICIA A HARGEST,  
 SENIOR DEVELOPMENT OFFICER  
 ONE WILD PLACE

12/3/2009 CHARITABLE GIFT (3,000 00)

2009 GRANT FROM THE HAWKSGLEN FOUNDATIO  
 SMITH COLLEGE TRYON-ART  
 ELIZABETH RICH  
 GIFT ACCOUNTING UNIT

The Hawksglen Foundation  
EIN 25-6820594  
12/31/2009  
Part XV Supplementary Information  
Charitable Contributions

33 ELM STREET

12/3/2009 CHARITABLE GIFT (5,000.00)

2009 GRANT FROM THE HAWKSGLEN FOUNDATIO  
WESTMORELAND HOSPITAL ASSOCIATION  
JENNINGS F. WOMACK, PRESIDENT  
432 W. PITTSBURGH STREET  
GREENSBURG, PA 15601

12/3/2009 CHARITABLE GIFT (5,000.00)

2009 GRANT FROM THE HAWKSGLEN FOUNDATIO  
WESTMORELAND SYMPHONY ORCHESTRA  
MORRIS A BRAND, EXECUTIVE DIRECTOR  
951 OLD SALEM ROAD  
GREENSBURG, PA 15601

(183,500.00)

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

3/30/2010 10:41:27

Account Id: 10265406350

| Type                 | Description              | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain   | State Gain | (Type) |
|----------------------|--------------------------|----------|--------|-----------|-----------|------------|------------|------------|--------|
| 00184X105            | AOL INC                  |          |        |           |           |            |            |            |        |
| Sold                 |                          | 12/29/09 | 0.73   | 16.78     |           |            |            |            |        |
| Acq                  |                          | 12/04/08 | 0.73   | 16.78     | 11.66     | 11.66      | 5.12       | 5.12       | L      |
| Total for 12/29/2009 |                          |          |        |           | 11.66     | 11.66      | 5.12       | 5.12       |        |
| 00206R102            | AT&T INC                 |          |        |           |           |            |            |            |        |
| Sold                 |                          | 07/10/09 | 10     | 232.81    |           |            |            |            |        |
| Acq                  |                          | 01/30/07 | 10     | 232.81    | 370.96    | 370.96     | -138.15    | -138.15    | L      |
| Total for 7/10/2009  |                          |          |        |           | 370.96    | 370.96     | -138.15    | -138.15    |        |
| 00206RAD4            | AT&T INC                 |          |        |           |           |            |            |            |        |
| Sold                 |                          | 03/18/09 | 10000  | 8,995.70  |           |            |            |            |        |
| Acq                  |                          | 08/29/07 | 10000  | 8,995.70  | 9,971.00  | 9,971.00   | -975.30    | -975.30    | L      |
| Total for 3/18/2009  |                          |          |        |           | 9,971.00  | 9,971.00   | -975.30    | -975.30    |        |
| 002451AA0            | AXA FINL INC             |          |        |           |           |            |            |            |        |
| Sold                 |                          | 03/19/09 | 25000  | 24,350.25 |           |            |            |            |        |
| Acq                  |                          | 09/17/07 | 25000  | 24,350.25 | 26,669.00 | 26,669.00  | -2,318.75  | -2,318.75  | L      |
| Total for 3/19/2009  |                          |          |        |           | 26,669.00 | 26,669.00  | -2,318.75  | -2,318.75  |        |
| 002824100            | ABBOTT LABORATORIES      |          |        |           |           |            |            |            |        |
| Sold                 |                          | 07/10/09 | 258    | 11,709.75 |           |            |            |            |        |
| Acq                  |                          | 12/19/03 | 258    | 11,709.75 | 11,239.39 | 11,239.39  | 470.36     | 470.36     | L      |
| Total for 7/10/2009  |                          |          |        |           | 11,239.39 | 11,239.39  | 470.36     | 470.36     |        |
| 00724F101            | ADOBE SYS INC COM        |          |        |           |           |            |            |            |        |
| Sold                 |                          | 02/23/09 | 900    | 15,414.66 |           |            |            |            |        |
| Acq                  |                          | 03/26/08 | 370    | 6,337.14  | 13,651.22 | 13,651.22  | -7,314.08  | -7,314.08  | S      |
| Acq                  |                          | 03/26/08 | 530    | 9,077.52  | 19,473.26 | 19,473.26  | -10,395.74 | -10,395.74 | S      |
| Total for 2/23/2009  |                          |          |        |           | 33,124.48 | 33,124.48  | -17,709.82 | -17,709.82 |        |
| 00817Y108            | AETNA INC                |          |        |           |           |            |            |            |        |
| Sold                 |                          | 07/10/09 | 406    | 10,442.41 |           |            |            |            |        |
| Acq                  |                          | 08/08/08 | 32     | 823.05    | 1,414.24  | 1,414.24   | -591.19    | -591.19    | S      |
| Acq                  |                          | 08/11/08 | 116    | 2,983.55  | 5,065.15  | 5,065.15   | -2,081.60  | -2,081.60  | S      |
| Acq                  |                          | 07/24/08 | 239    | 6,147.13  | 9,573.55  | 9,573.55   | -3,426.42  | -3,426.42  | S      |
| Acq                  |                          | 07/23/08 | 19     | 488.68    | 773.20    | 773.20     | -284.52    | -284.52    | S      |
| Total for 7/10/2009  |                          |          |        |           | 16,826.14 | 16,826.14  | -6,383.73  | -6,383.73  |        |
| 00817YAD0            | AETNA U S HEALTHCARE INC |          |        |           |           |            |            |            |        |
| Sold                 |                          | 03/19/09 | 15000  | 15,130.65 |           |            |            |            |        |
| Acq                  |                          | 03/12/08 | 15000  | 15,130.65 | 15,725.55 | 15,725.55  | -594.90    | -594.90    | L      |
| Total for 3/19/2009  |                          |          |        |           | 15,725.55 | 15,725.55  | -594.90    | -594.90    |        |

**Statement of Capital Gains and Losses From Sales**  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

**HAWKSGLEN FOUNDATION-TR**  
Trust Year Ending 12/31/2009

| Type                | Description                    | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain   | State Gain | (Type) |
|---------------------|--------------------------------|----------|--------|-----------|-----------|------------|------------|------------|--------|
| 03076C106           | AMERIPRISE FINL INC            |          |        |           |           |            |            |            |        |
| Sold                |                                | 07/10/09 | 10     | 221.80    |           |            |            |            |        |
| Acq                 |                                | 01/21/09 | 10     | 221.80    | 191.68    | 191.68     | 30.12      | 30.12      | S      |
| Total for 7/10/2009 |                                |          |        |           | 191.68    | 191.68     | 30.12      | 30.12      |        |
| 060505104           | BANK AMER CORP                 |          |        |           |           |            |            |            |        |
| Sold                |                                | 01/26/09 | 1590   | 10,579.80 |           |            |            |            |        |
| Acq                 |                                | 05/22/06 | 30     | 199.62    | 1,456.71  | 1,456.71   | -1,257.09  | -1,257.09  | L      |
| Acq                 |                                | 05/02/06 | 950    | 6,321.26  | 47,057.78 | 47,057.78  | -40,736.52 | -40,736.52 | L      |
| Acq                 |                                | 01/30/07 | 610    | 4,058.92  | 31,779.36 | 31,779.36  | -27,720.44 | -27,720.44 | L      |
| Total for 1/26/2009 |                                |          |        |           | 80,293.85 | 80,293.85  | -69,714.05 | -69,714.05 |        |
| 060505104           | BANK AMER CORP                 |          |        |           |           |            |            |            |        |
| Sold                |                                | 02/06/09 | 1996   | 12,236.81 |           |            |            |            |        |
| Acq                 |                                | 03/19/03 | 856    | 5,247.85  | 26,266.16 | 26,266.16  | -21,018.31 | -21,018.31 | L      |
| Acq                 |                                | 05/22/06 | 260    | 1,593.97  | 12,624.82 | 12,624.82  | -11,030.85 | -11,030.85 | L      |
| Acq                 |                                | 10/14/08 | 401    | 2,458.40  | 10,425.80 | 10,425.80  | -7,967.40  | -7,967.40  | S      |
| Acq                 |                                | 10/14/08 | 44     | 269.75    | 1,139.82  | 1,139.82   | -870.07    | -870.07    | S      |
| Acq                 |                                | 10/15/08 | 435    | 2,666.84  | 11,176.02 | 11,176.02  | -8,509.18  | -8,509.18  | S      |
| Total for 2/6/2009  |                                |          |        |           | 61,632.62 | 61,632.62  | -49,395.81 | -49,395.81 |        |
| 060505CL6           | BANK AMER CORP                 |          |        |           |           |            |            |            |        |
| Sold                |                                | 03/19/09 | 45000  | 30,168.45 |           |            |            |            |        |
| Acq                 |                                | 11/28/06 | 15000  | 10,056.15 | 15,461.10 | 15,461.10  | -5,404.95  | -5,404.95  | L      |
| Acq                 |                                | 01/05/07 | 30000  | 20,112.30 | 30,785.40 | 30,785.40  | -10,673.10 | -10,673.10 | L      |
| Total for 3/19/2009 |                                |          |        |           | 46,246.50 | 46,246.50  | -16,078.05 | -16,078.05 |        |
| 086516101           | BEST BUY INC COM               |          |        |           |           |            |            |            |        |
| Sold                |                                | 09/11/09 | 330    | 13,039.18 |           |            |            |            |        |
| Acq                 |                                | 07/10/09 | 330    | 13,039.18 | 10,841.52 | 10,841.52  | 2,197.66   | 2,197.66   | S      |
| Total for 9/11/2009 |                                |          |        |           | 10,841.52 | 10,841.52  | 2,197.66   | 2,197.66   |        |
| 09247XAC5           | BLACKROCK INC                  |          |        |           |           |            |            |            |        |
| Sold                |                                | 03/24/09 | 20000  | 19,677.80 |           |            |            |            |        |
| Acq                 |                                | 09/12/07 | 20000  | 19,677.80 | 19,839.20 | 19,839.20  | -161.40    | -161.40    | L      |
| Total for 3/24/2009 |                                |          |        |           | 19,839.20 | 19,839.20  | -161.40    | -161.40    |        |
| 111013AB4           | BRITISH SKY BROADCASTING GROUP |          |        |           |           |            |            |            |        |
| Sold                |                                | 02/23/09 | 30000  | 30,000.00 |           |            |            |            |        |
| Acq                 |                                | 07/15/05 | 30000  | 30,000.00 | 32,163.30 | 32,163.30  | -2,163.30  | -2,163.30  | L      |
| Total for 2/23/2009 |                                |          |        |           | 32,163.30 | 32,163.30  | -2,163.30  | -2,163.30  |        |
| 111320107           | BROADCOM CORP CL A             |          |        |           |           |            |            |            |        |
| Sold                |                                | 11/03/09 | 365    | 9,437.78  |           |            |            |            |        |
| Acq                 |                                | 02/23/09 | 365    | 9,437.78  | 5,857.23  | 5,857.23   | 3,580.55   | 3,580.55   | S      |
| Total for 11/3/2009 |                                |          |        |           | 5,857.23  | 5,857.23   | 3,580.55   | 3,580.55   |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description           | Date            | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|-----------------------|-----------------|--------|-----------|-----------|------------|-----------|------------|--------|
| 12513YAC4           | CD 2007-CD4 A2B       | 5.205% 12/11/49 |        |           |           |            |           |            |        |
| Sold                |                       | 03/27/09        | 15000  | 8,751.56  |           |            |           |            |        |
| Acq                 |                       | 03/14/07        | 15000  | 8,751.56  | 15,074.88 | 15,074.88  | -6,323.32 | -6,323.32  | L      |
| Total for 3/27/2009 |                       |                 |        |           | 15,074.88 | 15,074.88  | -6,323.32 | -6,323.32  |        |
| 125565AD3           | CITEC 2006-VT2 A4     | 5.05% 4/20/14   |        |           |           |            |           |            |        |
| Sold                |                       | 03/27/09        | 15000  | 14,700.00 |           |            |           |            |        |
| Acq                 |                       | 03/05/08        | 15000  | 14,700.00 | 15,225.00 | 15,225.00  | -525.00   | -525.00    | L      |
| Total for 3/27/2009 |                       |                 |        |           | 15,225.00 | 15,225.00  | -525.00   | -525.00    |        |
| 125581AX6           | CIT GROUP INC NEW     |                 |        |           |           |            |           |            |        |
| Sold                |                       | 03/24/09        | 20000  | 10,404.00 |           |            |           |            |        |
| Acq                 |                       | 03/20/07        | 10000  | 5,202.00  | 10,007.70 | 10,007.70  | -4,805.70 | -4,805.70  | L      |
| Acq                 |                       | 03/20/07        | 10000  | 5,202.00  | 10,006.80 | 10,006.80  | -4,804.80 | -4,804.80  | L      |
| Total for 3/24/2009 |                       |                 |        |           | 20,014.50 | 20,014.50  | -9,610.50 | -9,610.50  |        |
| 12626PAE3           | CRH AMER INC          |                 |        |           |           |            |           |            |        |
| Sold                |                       | 03/19/09        | 30000  | 22,932.90 |           |            |           |            |        |
| Acq                 |                       | 10/24/06        | 15000  | 11,466.45 | 14,417.10 | 14,417.10  | -2,950.65 | -2,950.65  | L      |
| Acq                 |                       | 09/13/06        | 15000  | 11,466.45 | 14,458.65 | 14,458.65  | -2,992.20 | -2,992.20  | L      |
| Total for 3/19/2009 |                       |                 |        |           | 28,875.75 | 28,875.75  | -5,942.85 | -5,942.85  |        |
| 126650100           | CVS CORP              |                 |        |           |           |            |           |            |        |
| Sold                |                       | 07/10/09        | 10     | 308.64    |           |            |           |            |        |
| Acq                 |                       | 10/30/07        | 10     | 308.64    | 414.46    | 414.46     | -105.82   | -105.82    | L      |
| Total for 7/10/2009 |                       |                 |        |           | 414.46    | 414.46     | -105.82   | -105.82    |        |
| 171232101           | CHUBB CORPORATION COM |                 |        |           |           |            |           |            |        |
| Sold                |                       | 01/21/09        | 620    | 26,169.24 |           |            |           |            |        |
| Acq                 |                       | 01/30/07        | 620    | 26,169.24 | 32,651.75 | 32,651.75  | -6,482.51 | -6,482.51  | L      |
| Total for 1/21/2009 |                       |                 |        |           | 32,651.75 | 32,651.75  | -6,482.51 | -6,482.51  |        |
| 17275R102           | CISCO SYS INC         |                 |        |           |           |            |           |            |        |
| Sold                |                       | 02/23/09        | 520    | 7,665.85  |           |            |           |            |        |
| Acq                 |                       | 07/23/08        | 520    | 7,665.85  | 11,448.27 | 11,448.27  | -3,782.42 | -3,782.42  | S      |
| Total for 2/23/2009 |                       |                 |        |           | 11,448.27 | 11,448.27  | -3,782.42 | -3,782.42  |        |
| 17275R102           | CISCO SYS INC         |                 |        |           |           |            |           |            |        |
| Sold                |                       | 07/10/09        | 10     | 182.15    |           |            |           |            |        |
| Acq                 |                       | 07/23/08        | 10     | 182.15    | 220.16    | 220.16     | -38.01    | -38.01     | S      |
| Total for 7/10/2009 |                       |                 |        |           | 220.16    | 220.16     | -38.01    | -38.01     |        |
| 17275RAC6           | CISCO SYS INC         |                 |        |           |           |            |           |            |        |
| Sold                |                       | 03/18/09        | 15000  | 15,658.50 |           |            |           |            |        |
| Acq                 |                       | 09/12/08        | 15000  | 15,658.50 | 15,249.75 | 15,249.75  | 408.75    | 408.75     | S      |
| Total for 3/18/2009 |                       |                 |        |           | 15,249.75 | 15,249.75  | 408.75    | 408.75     |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)**

3/30/2010 10:41:27

Account Id: 10265406350

**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

| Type                | Description              | Date            | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|--------------------------|-----------------|--------|-----------|-----------|------------|-----------|------------|--------|
| 172967EM9           | CITIGROUP INC            | 6.125% 11/21/17 |        |           |           |            |           |            |        |
| Sold                |                          | 03/19/09        | 15000  | 13,254.75 |           |            |           |            |        |
| Acq                 |                          | 11/14/07        | 15000  | 13,254.75 | 14,935.80 | 14,935.80  | -1,681.05 | -1,681.05  | L      |
| Total for 3/19/2009 |                          |                 |        |           | 14,935.80 | 14,935.80  | -1,681.05 | -1,681.05  |        |
| 189754104           | COACH INC                |                 |        |           |           |            |           |            |        |
| Sold                |                          | 01/21/09        | 550    | 7,763.05  |           |            |           |            |        |
| Acq                 |                          | 10/21/08        | 550    | 7,763.05  | 11,531.41 | 11,531.41  | -3,768.36 | -3,768.36  | S      |
| Total for 1/21/2009 |                          |                 |        |           | 11,531.41 | 11,531.41  | -3,768.36 | -3,768.36  |        |
| 189754104           | COACH INC                |                 |        |           |           |            |           |            |        |
| Sold                |                          | 01/23/09        | 530    | 7,609.59  |           |            |           |            |        |
| Acq                 |                          | 10/22/08        | 340    | 4,881.62  | 6,675.42  | 6,675.42   | -1,793.80 | -1,793.80  | S      |
| Acq                 |                          | 10/21/08        | 100    | 1,435.77  | 2,094.80  | 2,094.80   | -659.03   | -659.03    | S      |
| Acq                 |                          | 10/22/08        | 90     | 1,292.19  | 1,757.29  | 1,757.29   | -465.10   | -465.10    | S      |
| Total for 1/23/2009 |                          |                 |        |           | 10,527.51 | 10,527.51  | -2,917.92 | -2,917.92  |        |
| 194162103           | COLGATE PALMOLIVE CO COM |                 |        |           |           |            |           |            |        |
| Sold                |                          | 08/28/09        | 66     | 4,800.83  |           |            |           |            |        |
| Acq                 |                          | 08/08/08        | 37     | 2,691.37  | 2,887.45  | 2,887.45   | -196.08   | -196.08    | L      |
| Acq                 |                          | 08/08/08        | 29     | 2,109.46  | 2,250.97  | 2,250.97   | -141.51   | -141.51    | L      |
| Total for 8/28/2009 |                          |                 |        |           | 5,138.42  | 5,138.42   | -337.59   | -337.59    |        |
| 194162103           | COLGATE PALMOLIVE CO COM |                 |        |           |           |            |           |            |        |
| Sold                |                          | 08/31/09        | 22     | 1,597.60  |           |            |           |            |        |
| Acq                 |                          | 08/08/08        | 22     | 1,597.60  | 1,707.63  | 1,707.63   | -110.03   | -110.03    | L      |
| Total for 8/31/2009 |                          |                 |        |           | 1,707.63  | 1,707.63   | -110.03   | -110.03    |        |
| 194162103           | COLGATE PALMOLIVE CO COM |                 |        |           |           |            |           |            |        |
| Sold                |                          | 08/31/09        | 43     | 3,120.40  |           |            |           |            |        |
| Acq                 |                          | 08/08/08        | 19     | 1,378.78  | 1,474.78  | 1,474.78   | -96.00    | -96.00     | L      |
| Acq                 |                          | 08/08/08        | 24     | 1,741.62  | 1,859.37  | 1,859.37   | -117.75   | -117.75    | L      |
| Total for 8/31/2009 |                          |                 |        |           | 3,334.15  | 3,334.15   | -213.75   | -213.75    |        |
| 194162103           | COLGATE PALMOLIVE CO COM |                 |        |           |           |            |           |            |        |
| Sold                |                          | 09/01/09        | 34     | 2,439.92  |           |            |           |            |        |
| Acq                 |                          | 08/08/08        | 34     | 2,439.92  | 2,634.11  | 2,634.11   | -194.19   | -194.19    | L      |
| Total for 9/1/2009  |                          |                 |        |           | 2,634.11  | 2,634.11   | -194.19   | -194.19    |        |
| 194162103           | COLGATE PALMOLIVE CO COM |                 |        |           |           |            |           |            |        |
| Sold                |                          | 09/01/09        | 25     | 1,801.04  |           |            |           |            |        |
| Acq                 |                          | 08/08/08        | 23     | 1,656.96  | 1,781.90  | 1,781.90   | -124.94   | -124.94    | L      |
| Acq                 |                          | 08/07/08        | 2      | 144.08    | 151.89    | 151.89     | -7.81     | -7.81      | L      |
| Total for 9/1/2009  |                          |                 |        |           | 1,933.79  | 1,933.79   | -132.75   | -132.75    |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description                     | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|---------------------------------|----------|--------|-----------|-----------|------------|-----------|------------|--------|
| 194162103           | COLGATE PALMOLIVE CO COM        |          |        |           |           |            |           |            |        |
| Sold                |                                 | 09/02/09 | 31     | 2,221.60  |           |            |           |            |        |
| Acq                 |                                 | 08/07/08 | 27     | 1,934.94  | 2,050.46  | 2,050.46   | -115.52   | -115.52    | L      |
| Acq                 |                                 | 08/07/08 | 4      | 286.66    | 303.77    | 303.77     | -17.11    | -17.11     | L      |
| Total for 9/2/2009  |                                 |          |        |           | 2,354.23  | 2,354.23   | -132.63   | -132.63    |        |
| 20030NAL5           | COMCAST CORP NEW                |          |        |           |           |            |           |            |        |
| Sold                |                                 | 03/18/09 | 25000  | 23,817.75 |           |            |           |            |        |
| Acq                 |                                 | 03/30/06 | 25000  | 23,817.75 | 24,506.50 | 24,506.50  | -688.75   | -688.75    | L      |
| Total for 3/18/2009 |                                 |          |        |           | 24,506.50 | 24,506.50  | -688.75   | -688.75    |        |
| 20825C104           | CONOCOPHILLIPS                  |          |        |           |           |            |           |            |        |
| Sold                |                                 | 07/10/09 | 140    | 5,510.23  |           |            |           |            |        |
| Acq                 |                                 | 03/19/03 | 18     | 708.46    | 461.97    | 461.97     | 246.49    | 246.49     | L      |
| Acq                 |                                 | 01/30/07 | 57     | 2,243.45  | 3,741.03  | 3,741.03   | -1,497.58 | -1,497.58  | L      |
| Acq                 |                                 | 12/19/03 | 65     | 2,558.32  | 2,060.99  | 2,060.99   | 497.33    | 497.33     | L      |
| Total for 7/10/2009 |                                 |          |        |           | 6,263.99  | 6,263.99   | -753.76   | -753.76    |        |
| 22237LHE5           | COUNTRYWIDE HOME LNS INC MEDIUM |          |        |           |           |            |           |            |        |
| Sold                |                                 | 04/15/09 | 5000   | 5,000.00  |           |            |           |            |        |
| Acq                 |                                 | 08/14/07 | 5000   | 5,000.00  | 5,000.00  | 5,000.00   | 0.00      | 0.00       | L      |
| Total for 4/15/2009 |                                 |          |        |           | 5,000.00  | 5,000.00   | 0.00      | 0.00       |        |
| 22237LMY5           | COUNTRYWIDE HOME LNS INC M/T/N  |          |        |           |           |            |           |            |        |
| Sold                |                                 | 03/19/09 | 15000  | 14,999.10 |           |            |           |            |        |
| Acq                 |                                 | 08/08/07 | 15000  | 14,999.10 | 14,953.43 | 14,953.43  | 45.67     | 45.67      | L      |
| Total for 3/19/2009 |                                 |          |        |           | 14,953.43 | 14,953.43  | 45.67     | 45.67      |        |
| 22545YAB7           | CSMC 2007-C2 A2 5 448% 1/15/49  |          |        |           |           |            |           |            |        |
| Sold                |                                 | 03/27/09 | 20000  | 13,500.00 |           |            |           |            |        |
| Acq                 |                                 | 04/27/07 | 20000  | 13,500.00 | 20,100.00 | 20,100.00  | -6,600.00 | -6,600.00  | L      |
| Total for 3/27/2009 |                                 |          |        |           | 20,100.00 | 20,100.00  | -6,600.00 | -6,600.00  |        |
| 237194105           | DARDEN RESTAURANTS INC COM      |          |        |           |           |            |           |            |        |
| Sold                |                                 | 07/10/09 | 293    | 9,516.40  |           |            |           |            |        |
| Acq                 |                                 | 05/08/08 | 34     | 1,104.29  | 1,232.95  | 1,232.95   | -128.66   | -128.66    | L      |
| Acq                 |                                 | 05/08/08 | 61     | 1,981.23  | 2,216.52  | 2,216.52   | -235.29   | -235.29    | L      |
| Acq                 |                                 | 05/08/08 | 23     | 747.02    | 839.30    | 839.30     | -92.28    | -92.28     | L      |
| Acq                 |                                 | 05/08/08 | 175    | 5,683.86  | 6,412.54  | 6,412.54   | -728.68   | -728.68    | L      |
| Total for 7/10/2009 |                                 |          |        |           | 10,701.31 | 10,701.31  | -1,184.91 | -1,184.91  |        |
| 244217BG9           | DEERE JOHN CAP CORP             |          |        |           |           |            |           |            |        |
| Sold                |                                 | 03/18/09 | 15000  | 15,842.70 |           |            |           |            |        |
| Acq                 |                                 | 04/12/06 | 15000  | 15,842.70 | 16,020.45 | 16,020.45  | -177.75   | -177.75    | L      |
| Total for 3/18/2009 |                                 |          |        |           | 16,020.45 | 16,020.45  | -177.75   | -177.75    |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**

Account Id: 10265406350

**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

| Type                       | Description                            | Date     | Shares   | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------------|----------------------------------------|----------|----------|-----------|-----------|------------|-----------|------------|--------|
| 25179SAC4                  | DEVON FING CORP U L C                  |          |          |           |           |            |           |            |        |
| Sold                       |                                        | 03/18/09 | 15000    | 15,600.00 |           |            |           |            |        |
| Acq                        |                                        | 04/03/06 | 15000    | 15,600.00 | 15,905.10 | 15,905.10  | -305.10   | -305.10    | L      |
| <b>Total for 3/18/2009</b> |                                        |          |          |           | 15,905.10 | 15,905.10  | -305.10   | -305.10    |        |
| 25244SAD3                  | DIAGEO FIN BV                          |          |          |           |           |            |           |            |        |
| Sold                       |                                        | 03/18/09 | 20000    | 20,667.20 |           |            |           |            |        |
| Acq                        |                                        | 03/27/06 | 20000    | 20,667.20 | 19,973.60 | 19,973.60  | 693.60    | 693.60     | L      |
| <b>Total for 3/18/2009</b> |                                        |          |          |           | 19,973.60 | 19,973.60  | 693.60    | 693.60     |        |
| 26884AAM5                  | ERP OPER LTD PARTNERSHIP               |          |          |           |           |            |           |            |        |
| Sold                       |                                        | 01/26/09 | 25000    | 25,000.00 |           |            |           |            |        |
| Acq                        |                                        | 07/20/05 | 25000    | 25,000.00 | 27,506.00 | 27,506.00  | -2,506.00 | -2,506.00  | L      |
| <b>Total for 1/26/2009</b> |                                        |          |          |           | 27,506.00 | 27,506.00  | -2,506.00 | -2,506.00  |        |
| 291011104                  | EMERSON ELECTRIC COMPANY               |          |          |           |           |            |           |            |        |
| Sold                       |                                        | 07/10/09 | 243      | 7,442.89  |           |            |           |            |        |
| Acq                        |                                        | 01/30/07 | 243      | 7,442.89  | 10,723.61 | 10,723.61  | -3,280.72 | -3,280.72  | L      |
| <b>Total for 7/10/2009</b> |                                        |          |          |           | 10,723.61 | 10,723.61  | -3,280.72 | -3,280.72  |        |
| 30161N101                  | EXELON CORP                            |          |          |           |           |            |           |            |        |
| Sold                       |                                        | 07/10/09 | 70       | 3,332.96  |           |            |           |            |        |
| Acq                        |                                        | 03/19/03 | 70       | 3,332.96  | 1,742.64  | 1,742.64   | 1,590.32  | 1,590.32   | L      |
| <b>Total for 7/10/2009</b> |                                        |          |          |           | 1,742.64  | 1,742.64   | 1,590.32  | 1,590.32   |        |
| 30231G102                  | EXXON MOBIL CORP                       |          |          |           |           |            |           |            |        |
| Sold                       |                                        | 07/10/09 | 10       | 650.18    |           |            |           |            |        |
| Acq                        |                                        | 03/29/95 | 10       | 650.18    | 165.16    | 165.16     | 485.02    | 485.02     | L      |
| <b>Total for 7/10/2009</b> |                                        |          |          |           | 165.16    | 165.16     | 485.02    | 485.02     |        |
| 3128H77G1                  | FED'L HOME LOAN MTGE CORP GRP # E99895 |          |          |           |           |            |           |            |        |
| Sold                       |                                        | 01/15/09 | 233.77   | 233.77    |           |            |           |            |        |
| Acq                        |                                        | 04/22/04 | 233.77   | 233.77    | 236.40    | 236.40     | -2.63     | -2.63      | L      |
| <b>Total for 1/15/2009</b> |                                        |          |          |           | 236.40    | 236.40     | -2.63     | -2.63      |        |
| 3128H77G1                  | FED'L HOME LOAN MTGE CORP GRP # E99895 |          |          |           |           |            |           |            |        |
| Sold                       |                                        | 02/06/09 | 14955.12 | 15,333.67 |           |            |           |            |        |
| Acq                        |                                        | 04/22/04 | 14955.12 | 15,333.67 | 15,123.35 | 15,123.35  | 210.32    | 210.32     | L      |
| <b>Total for 2/6/2009</b>  |                                        |          |          |           | 15,123.35 | 15,123.35  | 210.32    | 210.32     |        |
| 3128H77G1                  | FED'L HOME LOAN MTGE CORP GRP # E99895 |          |          |           |           |            |           |            |        |
| Sold                       |                                        | 02/15/09 | 127.81   | 127.81    |           |            |           |            |        |
| Acq                        |                                        | 04/22/04 | 127.81   | 127.81    | 129.25    | 129.25     | -1.44     | -1.44      | L      |
| <b>Total for 2/15/2009</b> |                                        |          |          |           | 129.25    | 129.25     | -1.44     | -1.44      |        |

**Statement of Capital Gains and Losses From Sales**  
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**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description       | Date          | Shares    | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------|---------------|-----------|-----------|-----------|------------|----------|------------|--------|
| 3128KY4L0           | FHLMC GOLD A68027 | 6 0% 7/01/37  |           |           |           |            |          |            |        |
| Sold                | 01/15/09          | 398.45        | 398.45    |           |           |            |          |            |        |
| Acq                 | 12/07/07          | 398.45        | 398.45    | 403.06    | 403.06    | -4.61      | -4.61    | L          |        |
| Total for 1/15/2009 |                   |               |           | 403.06    | 403.06    | -4.61      | -4.61    |            |        |
| 3128KY4L0           | FHLMC GOLD A68027 | 6.0% 7/01/37  |           |           |           |            |          |            |        |
| Sold                | 02/15/09          | 88.95         | 88.95     |           |           |            |          |            |        |
| Acq                 | 12/07/07          | 88.95         | 88.95     | 89.98     | 89.98     | -1.03      | -1.03    | L          |        |
| Total for 2/15/2009 |                   |               |           | 89.98     | 89.98     | -1.03      | -1.03    |            |        |
| 3128KY4L0           | FHLMC GOLD A68027 | 6 0% 7/01/37  |           |           |           |            |          |            |        |
| Sold                | 03/15/09          | 31.07         | 31.07     |           |           |            |          |            |        |
| Acq                 | 12/07/07          | 31.07         | 31.07     | 31.43     | 31.43     | -0.36      | -0.36    | L          |        |
| Total for 3/15/2009 |                   |               |           | 31.43     | 31.43     | -0.36      | -0.36    |            |        |
| 3128KY4L0           | FHLMC GOLD A68027 | 6 0% 7/01/37  |           |           |           |            |          |            |        |
| Sold                | 03/30/09          | 28760.18      | 30,000.46 |           |           |            |          |            |        |
| Acq                 | 12/07/07          | 28760.18      | 30,000.46 | 29,092.72 | 29,092.72 | 907.74     | 907.74   | L          |        |
| Total for 3/30/2009 |                   |               |           | 29,092.72 | 29,092.72 | 907.74     | 907.74   |            |        |
| 3128L15M8           | FHLMC GOLD A69852 | 5.5% 12/01/37 |           |           |           |            |          |            |        |
| Sold                | 01/15/09          | 701.93        | 701.93    |           |           |            |          |            |        |
| Acq                 | 12/07/07          | 701.93        | 701.93    | 698.20    | 698.20    | 3.73       | 3.73     | L          |        |
| Total for 1/15/2009 |                   |               |           | 698.20    | 698.20    | 3.73       | 3.73     |            |        |
| 3128L15M8           | FHLMC GOLD A69852 | 5.5% 12/01/37 |           |           |           |            |          |            |        |
| Sold                | 02/15/09          | 1067          | 1,067.00  |           |           |            |          |            |        |
| Acq                 | 12/07/07          | 1067          | 1,067.00  | 1,061.33  | 1,061.33  | 5.67       | 5.67     | L          |        |
| Total for 2/15/2009 |                   |               |           | 1,061.33  | 1,061.33  | 5.67       | 5.67     |            |        |
| 3128L15M8           | FHLMC GOLD A69852 | 5.5% 12/01/37 |           |           |           |            |          |            |        |
| Sold                | 03/15/09          | 1498.15       | 1,498.15  |           |           |            |          |            |        |
| Acq                 | 12/07/07          | 1498.15       | 1,498.15  | 1,490.19  | 1,490.19  | 7.96       | 7.96     | L          |        |
| Total for 3/15/2009 |                   |               |           | 1,490.19  | 1,490.19  | 7.96       | 7.96     |            |        |
| 3128L15M8           | FHLMC GOLD A69852 | 5.5% 12/01/37 |           |           |           |            |          |            |        |
| Sold                | 03/30/09          | 63109.15      | 65,377.14 |           |           |            |          |            |        |
| Acq                 | 12/07/07          | 63109.15      | 65,377.14 | 62,833.17 | 62,833.17 | 2,543.97   | 2,543.97 | L          |        |
| Total for 3/30/2009 |                   |               |           | 62,833.17 | 62,833.17 | 2,543.97   | 2,543.97 |            |        |
| 3128L1KB5           | FHLMC GOLD A69290 | 6.0% 12/01/37 |           |           |           |            |          |            |        |
| Sold                | 01/15/09          | 10.03         | 10.03     |           |           |            |          |            |        |
| Acq                 | 12/07/07          | 10.03         | 10.03     | 10.15     | 10.15     | -0.12      | -0.12    | L          |        |
| Total for 1/15/2009 |                   |               |           | 10.15     | 10.15     | -0.12      | -0.12    |            |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)**

3/30/2010 10:41:27

Account Id: 10265406350

**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

| Type                | Description                            | Date          | Shares  | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|----------------------------------------|---------------|---------|-----------|-----------|------------|----------|------------|--------|
| 3128L1KB5           | FHLMC GOLD A69290                      | 6 0% 12/01/37 |         |           |           |            |          |            |        |
| Sold                |                                        | 02/15/09      | 516.76  | 516.76    |           |            |          |            |        |
| Acq                 |                                        | 12/07/07      | 516.76  | 516.76    | 522.72    | 522.72     | -5.96    | -5.96      | L      |
| Total for 2/15/2009 |                                        |               |         |           | 522.72    | 522.72     | -5.96    | -5.96      |        |
| 3128L1KB5           | FHLMC GOLD A69290                      | 6 0% 12/01/37 |         |           |           |            |          |            |        |
| Sold                |                                        | 03/15/09      | 717.91  | 717.91    |           |            |          |            |        |
| Acq                 |                                        | 12/07/07      | 717.91  | 717.91    | 726.18    | 726.18     | -8.27    | -8.27      | L      |
| Total for 3/15/2009 |                                        |               |         |           | 726.18    | 726.18     | -8.27    | -8.27      |        |
| 3128L1KB5           | FHLMC GOLD A69290                      | 6.0% 12/01/37 |         |           |           |            |          |            |        |
| Sold                |                                        | 03/30/09      | 7635.57 | 7,964.85  |           |            |          |            |        |
| Acq                 |                                        | 12/07/07      | 7635.57 | 7,964.85  | 7,723.56  | 7,723.56   | 241.29   | 241.29     | L      |
| Total for 3/30/2009 |                                        |               |         |           | 7,723.56  | 7,723.56   | 241.29   | 241.29     |        |
| 3128M1BF5           | FED'L HOME LOAN MTGE CORP GRP # G11938 |               |         |           |           |            |          |            |        |
| Sold                |                                        | 01/15/09      | 72.98   | 72.98     |           |            |          |            |        |
| Acq                 |                                        | 10/22/08      | 72.98   | 72.98     | 72.38     | 72.38      | 0.60     | 0.60       | S      |
| Total for 1/15/2009 |                                        |               |         |           | 72.38     | 72.38      | 0.60     | 0.60       |        |
| 3128M1BF5           | FED'L HOME LOAN MTGE CORP GRP # G11938 |               |         |           |           |            |          |            |        |
| Sold                |                                        | 02/15/09      | 109     | 109.00    |           |            |          |            |        |
| Acq                 |                                        | 10/22/08      | 109     | 109.00    | 108.10    | 108.10     | 0.90     | 0.90       | S      |
| Total for 2/15/2009 |                                        |               |         |           | 108.10    | 108.10     | 0.90     | 0.90       |        |
| 3128M1BF5           | FED'L HOME LOAN MTGE CORP GRP # G11938 |               |         |           |           |            |          |            |        |
| Sold                |                                        | 03/15/09      | 140.85  | 140.85    |           |            |          |            |        |
| Acq                 |                                        | 10/22/08      | 140.85  | 140.85    | 139.76    | 139.76     | 1.09     | 1.09       | S      |
| Total for 3/15/2009 |                                        |               |         |           | 139.76    | 139.76     | 1.09     | 1.09       |        |
| 3128M1BF5           | FED'L HOME LOAN MTGE CORP GRP # G11938 |               |         |           |           |            |          |            |        |
| Sold                |                                        | 03/30/09      | 6596.85 | 6,776.20  |           |            |          |            |        |
| Acq                 |                                        | 10/22/08      | 6596.85 | 6,776.20  | 6,547.02  | 6,547.02   | 229.18   | 229.18     | S      |
| Total for 3/30/2009 |                                        |               |         |           | 6,547.02  | 6,547.02   | 229.18   | 229.18     |        |
| 3128M6HA9           | FHLMC GOLD G04425                      | 6 0% 5/01/38  |         |           |           |            |          |            |        |
| Sold                |                                        | 03/15/09      | 120.54  | 120.54    |           |            |          |            |        |
| Acq                 |                                        | 02/09/09      | 120.54  | 120.54    | 124.80    | 124.80     | -4.26    | -4.26      | S      |
| Total for 3/15/2009 |                                        |               |         |           | 124.80    | 124.80     | -4.26    | -4.26      |        |
| 3128M6HA9           | FHLMC GOLD G04425                      | 6.0% 5/01/38  |         |           |           |            |          |            |        |
| Sold                |                                        | 03/30/09      | 18886   | 19,700.46 |           |            |          |            |        |
| Acq                 |                                        | 02/09/09      | 18886   | 19,700.46 | 19,552.91 | 19,552.91  | 147.55   | 147.55     | S      |
| Total for 3/30/2009 |                                        |               |         |           | 19,552.91 | 19,552.91  | 147.55   | 147.55     |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)**

Account Id: 10265406350

**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

| Type                | Description         | Date         | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------|--------------|----------|-----------|-----------|------------|----------|------------|--------|
| 3128M6S82           | FNMA GOLD G04743    | 6 0% 9/01/38 |          |           |           |            |          |            |        |
| Sold                |                     | 01/15/09     | 41.88    | 41.88     |           |            |          |            |        |
| Acq                 |                     | 09/26/08     | 41.88    | 41.88     | 42.59     | 42.59      | -0.71    | -0.71      | S      |
| Total for 1/15/2009 |                     |              |          |           | 42.59     | 42.59      | -0.71    | -0.71      |        |
| 3128M6S82           | FNMA GOLD G04743    | 6 0% 9/01/38 |          |           |           |            |          |            |        |
| Sold                |                     | 02/15/09     | 1198 04  | 1,198 04  |           |            |          |            |        |
| Acq                 |                     | 09/26/08     | 1198 04  | 1,198.04  | 1,218.44  | 1,218.44   | -20 40   | -20.40     | S      |
| Total for 2/15/2009 |                     |              |          |           | 1,218 44  | 1,218 44   | -20 40   | -20.40     |        |
| 3128M6S82           | FNMA GOLD G04743    | 6 0% 9/01/38 |          |           |           |            |          |            |        |
| Sold                |                     | 03/15/09     | 1305.18  | 1,305.18  |           |            |          |            |        |
| Acq                 |                     | 09/26/08     | 1305.18  | 1,305.18  | 1,327.41  | 1,327 41   | -22 23   | -22 23     | S      |
| Total for 3/15/2009 |                     |              |          |           | 1,327 41  | 1,327.41   | -22 23   | -22 23     |        |
| 3128M6S82           | FNMA GOLD G04743    | 6 0% 9/01/38 |          |           |           |            |          |            |        |
| Sold                |                     | 03/30/09     | 36028 01 | 37,581.72 |           |            |          |            |        |
| Acq                 |                     | 09/26/08     | 36028.01 | 37,581.72 | 36,641 62 | 36,641.62  | 940 10   | 940.10     | S      |
| Total for 3/30/2009 |                     |              |          |           | 36,641 62 | 36,641.62  | 940.10   | 940 10     |        |
| 3128M6SG4           | FHLMC GOLD G04719   | 5.5% 1/01/38 |          |           |           |            |          |            |        |
| Sold                |                     | 01/15/09     | 545.92   | 545.92    |           |            |          |            |        |
| Acq                 |                     | 09/30/08     | 545.92   | 545 92    | 547.46    | 547.46     | -1 54    | -1.54      | S      |
| Total for 1/15/2009 |                     |              |          |           | 547.46    | 547 46     | -1 54    | -1.54      |        |
| 3128M6SG4           | FHLMC GOLD G04719   | 5 5% 1/01/38 |          |           |           |            |          |            |        |
| Sold                |                     | 02/15/09     | 1131.55  | 1,131.55  |           |            |          |            |        |
| Acq                 |                     | 09/30/08     | 1131 55  | 1,131.55  | 1,134.73  | 1,134.73   | -3 18    | -3.18      | S      |
| Total for 2/15/2009 |                     |              |          |           | 1,134.73  | 1,134 73   | -3.18    | -3 18      |        |
| 3128M6SG4           | FHLMC GOLD G04719   | 5 5% 1/01/38 |          |           |           |            |          |            |        |
| Sold                |                     | 03/15/09     | 1452.16  | 1,452.16  |           |            |          |            |        |
| Acq                 |                     | 09/30/08     | 1452.16  | 1,452.16  | 1,456 24  | 1,456.24   | -4.08    | -4 08      | S      |
| Total for 3/15/2009 |                     |              |          |           | 1,456.24  | 1,456 24   | -4.08    | -4.08      |        |
| 3128M6SG4           | FHLMC GOLD G04719   | 5.5% 1/01/38 |          |           |           |            |          |            |        |
| Sold                |                     | 03/30/09     | 57834.74 | 59,913 18 |           |            |          |            |        |
| Acq                 |                     | 09/30/08     | 57834.74 | 59,913 18 | 57,997 40 | 57,997 40  | 1,915 78 | 1,915 78   | S      |
| Total for 3/30/2009 |                     |              |          |           | 57,997.40 | 57,997 40  | 1,915.78 | 1,915.78   |        |
| 3128MJBQ2           | FHLMC GOLD # G08046 | 5 5% 3/01/35 |          |           |           |            |          |            |        |
| Sold                |                     | 01/15/09     | 165.19   | 165.19    |           |            |          |            |        |
| Acq                 |                     | 12/18/06     | 41 3     | 41 30     | 41.05     | 41.05      | 0.25     | 0.25       | L      |
| Acq                 |                     | 02/07/05     | 123.89   | 123 89    | 126 37    | 126.37     | -2.48    | -2 48      | L      |
| Total for 1/15/2009 |                     |              |          |           | 167.42    | 167.42     | -2 23    | -2.23      |        |

**Statement of Capital Gains and Losses From Sales**  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

**HAWKSGLEN FOUNDATION-TR**  
Trust Year Ending 12/31/2009

| Type                | Description         | Date          | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------|---------------|----------|-----------|-----------|------------|----------|------------|--------|
| 3128MJBQ2           | FHLMC GOLD # G08046 | 5.5% 3/01/35  |          |           |           |            |          |            |        |
| Sold                |                     | 02/15/09      | 451.41   | 451.41    |           |            |          |            |        |
| Acq                 |                     | 02/07/05      | 338.56   | 338.56    | 345.33    | 345.33     | -6.77    | -6.77      | L      |
| Acq                 |                     | 12/18/06      | 112.85   | 112.85    | 112.16    | 112.16     | 0.69     | 0.69       | L      |
| Total for 2/15/2009 |                     |               |          |           | 457.49    | 457.49     | -6.08    | -6.08      |        |
| 3128MJBQ2           | FHLMC GOLD # G08046 | 5.5% 3/01/35  |          |           |           |            |          |            |        |
| Sold                |                     | 03/15/09      | 664      | 664.00    |           |            |          |            |        |
| Acq                 |                     | 12/18/06      | 166      | 166.00    | 164.99    | 164.99     | 1.01     | 1.01       | L      |
| Acq                 |                     | 02/07/05      | 498      | 498.00    | 507.96    | 507.96     | -9.96    | -9.96      | L      |
| Total for 3/15/2009 |                     |               |          |           | 672.95    | 672.95     | -8.95    | -8.95      |        |
| 3128MJBQ2           | FHLMC GOLD # G08046 | 5.5% 3/01/35  |          |           |           |            |          |            |        |
| Sold                |                     | 03/30/09      | 24699.88 | 25,587.53 |           |            |          |            |        |
| Acq                 |                     | 12/18/06      | 6174.98  | 6,396.89  | 6,137.34  | 6,137.34   | 259.55   | 259.55     | L      |
| Acq                 |                     | 02/07/05      | 18524.9  | 19,190.64 | 18,895.39 | 18,895.39  | 295.25   | 295.25     | L      |
| Total for 3/30/2009 |                     |               |          |           | 25,032.73 | 25,032.73  | 554.80   | 554.80     |        |
| 3128P7KF9           | FHLMC GOLD C91194   | 5.0% 7/01/28  |          |           |           |            |          |            |        |
| Sold                |                     | 01/15/09      | 114.17   | 114.17    |           |            |          |            |        |
| Acq                 |                     | 08/20/08      | 114.17   | 114.17    | 110.36    | 110.36     | 3.81     | 3.81       | S      |
| Total for 1/15/2009 |                     |               |          |           | 110.36    | 110.36     | 3.81     | 3.81       |        |
| 3128P7KF9           | FHLMC GOLD C91194   | 5.0% 7/01/28  |          |           |           |            |          |            |        |
| Sold                |                     | 02/15/09      | 1027.6   | 1,027.60  |           |            |          |            |        |
| Acq                 |                     | 08/20/08      | 1027.6   | 1,027.60  | 994.10    | 994.10     | 33.50    | 33.50      | S      |
| Total for 2/15/2009 |                     |               |          |           | 994.10    | 994.10     | 33.50    | 33.50      |        |
| 3128P7KF9           | FHLMC GOLD C91194   | 5.0% 7/01/28  |          |           |           |            |          |            |        |
| Sold                |                     | 03/15/09      | 942.71   | 942.71    |           |            |          |            |        |
| Acq                 |                     | 08/20/08      | 942.71   | 942.71    | 912.99    | 912.99     | 29.72    | 29.72      | S      |
| Total for 3/15/2009 |                     |               |          |           | 912.99    | 912.99     | 29.72    | 29.72      |        |
| 3128P7KF9           | FHLMC GOLD C91194   | 5.0% 7/01/28  |          |           |           |            |          |            |        |
| Sold                |                     | 03/30/09      | 42311.57 | 43,613.97 |           |            |          |            |        |
| Acq                 |                     | 08/20/08      | 42311.57 | 43,613.97 | 41,008.62 | 41,008.62  | 2,605.35 | 2,605.35   | S      |
| Total for 3/30/2009 |                     |               |          |           | 41,008.62 | 41,008.62  | 2,605.35 | 2,605.35   |        |
| 3128QHSN1           | FHLMC POOL # 1N142  | 5.76% 4/01/37 |          |           |           |            |          |            |        |
| Sold                |                     | 01/15/09      | 901.68   | 901.68    |           |            |          |            |        |
| Acq                 |                     | 05/14/07      | 901.68   | 901.68    | 906.33    | 906.33     | -4.65    | -4.65      | L      |
| Total for 1/15/2009 |                     |               |          |           | 906.33    | 906.33     | -4.65    | -4.65      |        |
| 3128QHSN1           | FHLMC POOL # 1N142  | 5.76% 4/01/37 |          |           |           |            |          |            |        |
| Sold                |                     | 02/15/09      | 781.22   | 781.22    |           |            |          |            |        |
| Acq                 |                     | 05/14/07      | 781.22   | 781.22    | 785.25    | 785.25     | -4.03    | -4.03      | L      |
| Total for 2/15/2009 |                     |               |          |           | 785.25    | 785.25     | -4.03    | -4.03      |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description              | Date           | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------------|----------------|----------|-----------|-----------|------------|----------|------------|--------|
| 3128QHSN1           | FHLMC POOL # 1N142       | 5 76% 4/01/37  |          |           |           |            |          |            |        |
| Sold                |                          | 03/15/09       | 0.27     | .27       |           |            |          |            |        |
| Acq                 |                          | 05/14/07       | 0.27     | 0.27      | .27       | 27         | 0.00     | 0.00       | L      |
| Total for 3/15/2009 |                          |                |          |           | 0.27      | 0.27       | 0.00     | 0.00       |        |
| 3128QHSN1           | FHLMC POOL # 1N142       | 5 76% 4/01/37  |          |           |           |            |          |            |        |
| Sold                |                          | 03/27/09       | 32945.24 | 32,708.45 |           |            |          |            |        |
| Acq                 |                          | 05/14/07       | 32945.24 | 32,708.45 | 33,115.11 | 33,115.11  | -406.66  | -406.66    | L      |
| Total for 3/27/2009 |                          |                |          |           | 33,115.11 | 33,115.11  | -406.66  | -406.66    |        |
| 3128QHSN1           | FHLMC POOL # 1N142       | 5 76% 4/01/37  |          |           |           |            |          |            |        |
| Sold                |                          | 04/15/09       | 447.79   | 447.79    |           |            |          |            |        |
| Acq                 |                          | 05/14/07       | 447.79   | 447.79    | 450.10    | 450.10     | -2.31    | -2.31      | L      |
| Total for 4/15/2009 |                          |                |          |           | 450.10    | 450.10     | -2.31    | -2.31      |        |
| 3128X5V70           | FED HOME LN MTGE CORP    | 5.5% 3/22/22   |          |           |           |            |          |            |        |
| Sold                |                          | 03/20/09       | 20000    | 21,175.00 |           |            |          |            |        |
| Acq                 |                          | 03/15/07       | 20000    | 21,175.00 | 19,985.00 | 19,985.00  | 1,190.00 | 1,190.00   | L      |
| Total for 3/20/2009 |                          |                |          |           | 19,985.00 | 19,985.00  | 1,190.00 | 1,190.00   |        |
| 3128X5WT1           | FEDERAL HOME LN MTG CORP |                |          |           |           |            |          |            |        |
| Sold                |                          | 01/09/09       | 10000    | 10,000.00 |           |            |          |            |        |
| Acq                 |                          | 03/08/07       | 10000    | 10,000.00 | 9,998.64  | 9,998.64   | 1.36     | 1.36       | L      |
| Total for 1/9/2009  |                          |                |          |           | 9,998.64  | 9,998.64   | 1.36     | 1.36       |        |
| 3128X5ZC5           | FEDERAL HOME LN MTG CORP |                |          |           |           |            |          |            |        |
| Sold                |                          | 02/02/09       | 25000    | 25,000.00 |           |            |          |            |        |
| Acq                 |                          | 03/28/07       | 25000    | 25,000.00 | 25,152.00 | 25,152.00  | -152.00  | -152.00    | L      |
| Total for 2/2/2009  |                          |                |          |           | 25,152.00 | 25,152.00  | -152.00  | -152.00    |        |
| 3128X6DE3           | FEDERAL HM LN MTG CORP   | 5 9% 6/15/22   |          |           |           |            |          |            |        |
| Sold                |                          | 03/20/09       | 25000    | 27,093.75 |           |            |          |            |        |
| Acq                 |                          | 06/06/07       | 25000    | 27,093.75 | 24,948.25 | 24,948.25  | 2,145.50 | 2,145.50   | L      |
| Total for 3/20/2009 |                          |                |          |           | 24,948.25 | 24,948.25  | 2,145.50 | 2,145.50   |        |
| 3128X7Z80           | FED HM LN MTG CORP       | 3.875% 9/30/11 |          |           |           |            |          |            |        |
| Sold                |                          | 03/19/09       | 45000    | 45,450.00 |           |            |          |            |        |
| Acq                 |                          | 09/29/08       | 45000    | 45,450.00 | 45,044.55 | 45,044.55  | 405.45   | 405.45     | S      |
| Total for 3/19/2009 |                          |                |          |           | 45,044.55 | 45,044.55  | 405.45   | 405.45     |        |
| 31331XE40           | FEDERAL FARM CR BKS CONS |                |          |           |           |            |          |            |        |
| Sold                |                          | 03/19/09       | 20000    | 21,146.80 |           |            |          |            |        |
| Acq                 |                          | 06/07/07       | 20000    | 21,146.80 | 19,988.20 | 19,988.20  | 1,158.60 | 1,158.60   | L      |
| Total for 3/19/2009 |                          |                |          |           | 19,988.20 | 19,988.20  | 1,158.60 | 1,158.60   |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description                           | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------------------|----------|--------|-----------|-----------|------------|----------|------------|--------|
| 31331YZ86           | FEDERAL FARM CR BKS CONS M/T/N        |          |        |           |           |            |          |            |        |
| Sold                |                                       | 03/18/09 | 15000  | 15,748.65 |           |            |          |            |        |
| Acq                 |                                       | 06/19/08 | 15000  | 15,748.65 | 14,998.35 | 14,998.35  | 750.30   | 750.30     | S      |
| Total for 3/18/2009 |                                       |          |        |           | 14,998.35 | 14,998.35  | 750.30   | 750.30     |        |
| 3133XKJW6           | FEDERAL HM LN BK 5.65% 4/20/22        |          |        |           |           |            |          |            |        |
| Sold                |                                       | 03/20/09 | 10000  | 10,612.50 |           |            |          |            |        |
| Acq                 |                                       | 04/11/07 | 10000  | 10,612.50 | 9,988.50  | 9,988.50   | 624.00   | 624.00     | L      |
| Total for 3/20/2009 |                                       |          |        |           | 9,988.50  | 9,988.50   | 624.00   | 624.00     |        |
| 3133XSAE8           | FED HOME LOAN BANK 3.625% 10/18/13    |          |        |           |           |            |          |            |        |
| Sold                |                                       | 03/18/09 | 35000  | 36,622.11 |           |            |          |            |        |
| Acq                 |                                       | 09/11/08 | 20000  | 20,926.92 | 19,942.40 | 19,942.40  | 984.52   | 984.52     | S      |
| Acq                 |                                       | 09/11/08 | 5000   | 5,231.73  | 4,986.30  | 4,986.30   | 245.43   | 245.43     | S      |
| Acq                 |                                       | 09/11/08 | 10000  | 10,463.46 | 9,971.20  | 9,971.20   | 492.26   | 492.26     | S      |
| Total for 3/18/2009 |                                       |          |        |           | 34,899.90 | 34,899.90  | 1,722.21 | 1,722.21   |        |
| 31359M5U3           | FEDERAL NATL MTG ASSN 5.25% 3/05/14   |          |        |           |           |            |          |            |        |
| Sold                |                                       | 03/20/09 | 65000  | 67,234.38 |           |            |          |            |        |
| Acq                 |                                       | 03/01/07 | 65000  | 67,234.38 | 64,910.95 | 64,910.95  | 2,323.43 | 2,323.43   | L      |
| Total for 3/20/2009 |                                       |          |        |           | 64,910.95 | 64,910.95  | 2,323.43 | 2,323.43   |        |
| 31359M7M9           | FEDERAL NATL MTG ASSN                 |          |        |           |           |            |          |            |        |
| Sold                |                                       | 03/20/09 | 35000  | 36,531.25 |           |            |          |            |        |
| Acq                 |                                       | 04/18/07 | 35000  | 36,531.25 | 34,468.00 | 34,468.00  | 2,063.25 | 2,063.25   | L      |
| Total for 3/20/2009 |                                       |          |        |           | 34,468.00 | 34,468.00  | 2,063.25 | 2,063.25   |        |
| 31371LTV1           | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |        |           |           |            |          |            |        |
| Sold                |                                       | 01/25/09 | 355.43 | 355.43    |           |            |          |            |        |
| Acq                 |                                       | 01/03/07 | 333.22 | 333.22    | 337.02    | 337.02     | -3.80    | -3.80      | L      |
| Acq                 |                                       | 05/02/05 | 22.21  | 22.21     | 22.74     | 22.74      | -0.53    | -0.53      | L      |
| Total for 1/25/2009 |                                       |          |        |           | 359.76    | 359.76     | -4.33    | -4.33      |        |
| 31371LTV1           | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |        |           |           |            |          |            |        |
| Sold                |                                       | 02/25/09 | 720.54 | 720.54    |           |            |          |            |        |
| Acq                 |                                       | 05/02/05 | 45.03  | 45.03     | 46.11     | 46.11      | -1.08    | -1.08      | L      |
| Acq                 |                                       | 01/03/07 | 675.51 | 675.51    | 683.22    | 683.22     | -7.71    | -7.71      | L      |
| Total for 2/25/2009 |                                       |          |        |           | 729.33    | 729.33     | -8.79    | -8.79      |        |
| 31371LTV1           | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |        |           |           |            |          |            |        |
| Sold                |                                       | 03/25/09 | 962.12 | 962.12    |           |            |          |            |        |
| Acq                 |                                       | 05/02/05 | 60.13  | 60.13     | 61.58     | 61.58      | -1.45    | -1.45      | L      |
| Acq                 |                                       | 01/03/07 | 901.99 | 901.99    | 912.28    | 912.28     | -10.29   | -10.29     | L      |
| Total for 3/25/2009 |                                       |          |        |           | 973.86    | 973.86     | -11.74   | -11.74     |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description                           | Date     | Shares    | Price      | Fed Cost   | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------------------|----------|-----------|------------|------------|------------|----------|------------|--------|
| 31371LTV1           | FEDERAL NAT'L MTGE ASSN POOL # 255364 |          |           |            |            |            |          |            |        |
| Sold                |                                       | 03/30/09 | 31266.74  | 32,624.89  |            |            |          |            |        |
| Acq                 |                                       | 01/03/07 | 28488.65  | 29,726.13  | 28,813.60  | 28,813.60  | 912.53   | 912.53     | L      |
| Acq                 |                                       | 05/02/05 | 2778.09   | 2,898.76   | 2,844.96   | 2,844.96   | 53.80    | 53.80      | L      |
| Total for 3/30/2009 |                                       |          |           |            | 31,658.56  | 31,658.56  | 966.33   | 966.33     |        |
| 31371MCF2           | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |           |            |            |            |          |            |        |
| Sold                |                                       | 01/25/09 | 920.83    | 920.83     |            |            |          |            |        |
| Acq                 |                                       | 03/27/06 | 174.21    | 174.21     | 172.60     | 172.60     | 1.61     | 1.61       | L      |
| Total for 1/25/2009 |                                       |          |           |            | 172.60     | 172.60     | 1.61     | 1.61       |        |
| 31371MCF2           | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |           |            |            |            |          |            |        |
| Sold                |                                       | 02/25/09 | 1732.51   | 1,732.51   |            |            |          |            |        |
| Acq                 |                                       | 03/27/06 | 327.77    | 327.77     | 324.92     | 324.92     | 2.85     | 2.85       | L      |
| Acq                 |                                       | 07/15/05 | 1404.74   | 1,404.74   | 1,418.02   | 1,418.02   | -13.28   | -13.28     | L      |
| Total for 2/25/2009 |                                       |          |           |            | 1,742.94   | 1,742.94   | -10.43   | -10.43     |        |
| 31371MCF2           | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |           |            |            |            |          |            |        |
| Sold                |                                       | 03/25/09 | 3204.45   | 3,204.45   |            |            |          |            |        |
| Acq                 |                                       | 03/27/06 | 606.25    | 606.25     | 601.42     | 601.42     | 4.83     | 4.83       | L      |
| Acq                 |                                       | 07/15/05 | 2598.2    | 2,598.20   | 2,622.76   | 2,622.76   | -24.56   | -24.56     | L      |
| Total for 3/25/2009 |                                       |          |           |            | 3,224.18   | 3,224.18   | -19.73   | -19.73     |        |
| 31371MCF2           | FEDERAL NAT'L MTGE ASSN POOL # 255770 |          |           |            |            |            |          |            |        |
| Sold                |                                       | 03/30/09 | 111726.48 | 115,776.56 |            |            |          |            |        |
| Acq                 |                                       | 03/27/06 | 21137.45  | 21,903.68  | 20,972.30  | 20,972.30  | 931.38   | 931.38     | L      |
| Acq                 |                                       | 07/15/05 | 90589.03  | 93,872.88  | 91,445.40  | 91,445.40  | 2,427.48 | 2,427.48   | L      |
| Total for 3/30/2009 |                                       |          |           |            | 112,417.70 | 112,417.70 | 3,358.86 | 3,358.86   |        |
| 31385XD95           | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |           |            |            |            |          |            |        |
| Sold                |                                       | 01/25/09 | 205.26    | 205.26     |            |            |          |            |        |
| Acq                 |                                       | 12/07/05 | 205.26    | 205.26     | 206.90     | 206.90     | -1.64    | -1.64      | L      |
| Total for 1/25/2009 |                                       |          |           |            | 206.90     | 206.90     | -1.64    | -1.64      |        |
| 31385XD95           | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |           |            |            |            |          |            |        |
| Sold                |                                       | 02/25/09 | 308.4     | 308.40     |            |            |          |            |        |
| Acq                 |                                       | 12/07/05 | 308.4     | 308.40     | 310.86     | 310.86     | -2.46    | -2.46      | L      |
| Total for 2/25/2009 |                                       |          |           |            | 310.86     | 310.86     | -2.46    | -2.46      |        |
| 31385XD95           | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |           |            |            |            |          |            |        |
| Sold                |                                       | 03/25/09 | 490.47    | 490.47     |            |            |          |            |        |
| Acq                 |                                       | 12/07/05 | 490.47    | 490.47     | 494.38     | 494.38     | -3.91    | -3.91      | L      |
| Total for 3/25/2009 |                                       |          |           |            | 494.38     | 494.38     | -3.91    | -3.91      |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                       | Description                           | Date     | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|---------------------------------------|----------|----------|-----------|-----------|------------|----------|------------|--------|
| 31385XD95                  | FEDERAL NAT'L MTGE ASSN POOL # 555528 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 03/30/09 | 18163 55 | 18,952 53 |           |            |          |            |        |
| Acq                        |                                       | 12/07/05 | 18163 55 | 18,952.53 | 18,308 28 | 18,308.28  | 644 25   | 644 25     | L      |
| <b>Total for 3/30/2009</b> |                                       |          |          |           | 18,308 28 | 18,308.28  | 644 25   | 644.25     |        |
| 31398ATD4                  | FED NATL MTG ASSN 4 0% 8/18/11        |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 03/19/09 | 60000    | 60,525.00 |           |            |          |            |        |
| Acq                        |                                       | 09/29/08 | 60000    | 60,525.00 | 60,198.00 | 60,198.00  | 327 00   | 327.00     | S      |
| <b>Total for 3/19/2009</b> |                                       |          |          |           | 60,198.00 | 60,198.00  | 327.00   | 327 00     |        |
| 31402RUM9                  | FNMA POOL 735988 5 03% 10/01/35       |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 01/25/09 | 206.66   | 206.66    |           |            |          |            |        |
| Acq                        |                                       | 10/29/08 | 206 65   | 206.65    | 207.84    | 207 84     | -1.19    | -1.19      | S      |
| Acq                        |                                       | 01/13/06 | 0.01     | 0.01      | .01       | 01         | 0 00     | 0 00       | L      |
| <b>Total for 1/25/2009</b> |                                       |          |          |           | 207.85    | 207.85     | -1.19    | -1.19      |        |
| 31402RUM9                  | FNMA POOL 735988 5.03% 10/01/35       |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 02/25/09 | 175.03   | 175.03    |           |            |          |            |        |
| Acq                        |                                       | 01/13/06 | 0.01     | 0 01      | .01       | .01        | 0.00     | 0 00       | L      |
| Acq                        |                                       | 10/29/08 | 175 02   | 175 02    | 176.03    | 176 03     | -1.01    | -1 01      | S      |
| <b>Total for 2/25/2009</b> |                                       |          |          |           | 176 04    | 176.04     | -1.01    | -1.01      |        |
| 31402RUM9                  | FNMA POOL 735988 5 03% 10/01/35       |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 03/25/09 | 261 58   | 261.58    |           |            |          |            |        |
| Acq                        |                                       | 10/29/08 | 261 57   | 261 57    | 263.08    | 263.08     | -1 51    | -1.51      | S      |
| Acq                        |                                       | 01/13/06 | 0.01     | 0.01      | 01        | 01         | 0.00     | 0.00       | L      |
| <b>Total for 3/25/2009</b> |                                       |          |          |           | 263 09    | 263 09     | -1.51    | -1.51      |        |
| 31402RUM9                  | FNMA POOL 735988 5.03% 10/01/35       |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 03/27/09 | 13309 02 | 12,947.18 |           |            |          |            |        |
| Acq                        |                                       | 10/29/08 | 12869 87 | 12,519 97 | 12,944.28 | 12,944 28  | -424 31  | -424 31    | S      |
| Acq                        |                                       | 01/13/06 | 439.15   | 427.21    | 438.33    | 438 33     | -11.12   | -11 12     | L      |
| <b>Total for 3/27/2009</b> |                                       |          |          |           | 13,382 61 | 13,382 61  | -435 43  | -435 43    |        |
| 31403C6L0                  | FEDERAL NAT'L MTGE ASSN POOL # 745275 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 03/25/09 | 294 37   | 294 37    |           |            |          |            |        |
| Acq                        |                                       | 02/12/09 | 294.37   | 294.37    | 301.55    | 301.55     | -7.18    | -7.18      | S      |
| <b>Total for 3/25/2009</b> |                                       |          |          |           | 301.55    | 301.55     | -7 18    | -7.18      |        |
| 31403C6L0                  | FEDERAL NAT'L MTGE ASSN POOL # 745275 |          |          |           |           |            |          |            |        |
| Sold                       |                                       | 03/30/09 | 15288 19 | 15,768.33 |           |            |          |            |        |
| Acq                        |                                       | 02/12/09 | 15288 19 | 15,768.33 | 15,660 83 | 15,660.83  | 107.50   | 107.50     | S      |
| <b>Total for 3/30/2009</b> |                                       |          |          |           | 15,660.83 | 15,660 83  | 107 50   | 107 50     |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description                           | Date          | Shares  | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------------------|---------------|---------|-----------|-----------|------------|----------|------------|--------|
| 31403CY70           | FNMA POOL # 745134                    | 5 5% 10/01/35 |         |           |           |            |          |            |        |
| Sold                |                                       | 01/25/09      | 55.17   | 55.17     |           |            |          |            |        |
| Acq                 |                                       | 03/02/06      | 55.17   | 55.17     | 54.72     | 54.72      | 0.45     | 0.45       | L      |
| Total for 1/25/2009 |                                       |               |         |           | 54.72     | 54.72      | 0.45     | 0.45       |        |
| 31403CY70           | FNMA POOL # 745134                    | 5.5% 10/01/35 |         |           |           |            |          |            |        |
| Sold                |                                       | 02/25/09      | 71.94   | 71.94     |           |            |          |            |        |
| Acq                 |                                       | 03/02/06      | 71.94   | 71.94     | 71.35     | 71.35      | 0.59     | 0.59       | L      |
| Total for 2/25/2009 |                                       |               |         |           | 71.35     | 71.35      | 0.59     | 0.59       |        |
| 31403CY70           | FNMA POOL # 745134                    | 5 5% 10/01/35 |         |           |           |            |          |            |        |
| Sold                |                                       | 03/25/09      | 116.95  | 116.95    |           |            |          |            |        |
| Acq                 |                                       | 03/02/06      | 116.95  | 116.95    | 116.15    | 116.15     | 0.80     | 0.80       | L      |
| Total for 3/25/2009 |                                       |               |         |           | 116.15    | 116.15     | 0.80     | 0.80       |        |
| 31403CY70           | FNMA POOL # 745134                    | 5 5% 10/01/35 |         |           |           |            |          |            |        |
| Sold                |                                       | 03/30/09      | 6905.16 | 7,155.47  |           |            |          |            |        |
| Acq                 |                                       | 03/02/06      | 6905.16 | 7,155.47  | 6,859.11  | 6,859.11   | 296.36   | 296.36     | L      |
| Total for 3/30/2009 |                                       |               |         |           | 6,859.11  | 6,859.11   | 296.36   | 296.36     |        |
| 31403DDX4           | FEDERAL NAT'L MTGE ASSN POOL # 745418 |               |         |           |           |            |          |            |        |
| Sold                |                                       | 01/25/09      | 89.59   | 89.59     |           |            |          |            |        |
| Acq                 |                                       | 06/29/07      | 2.86    | 2.86      | 2.79      | 2.79       | 0.07     | 0.07       | L      |
| Acq                 |                                       | 10/22/08      | 56.56   | 56.56     | 57.05     | 57.05      | -0.49    | -0.49      | S      |
| Acq                 |                                       | 11/14/08      | 30.17   | 30.17     | 30.23     | 30.23      | -0.06    | -0.06      | S      |
| Total for 1/25/2009 |                                       |               |         |           | 90.07     | 90.07      | -0.48    | -0.48      |        |
| 31403DDX4           | FEDERAL NAT'L MTGE ASSN POOL # 745418 |               |         |           |           |            |          |            |        |
| Sold                |                                       | 02/25/09      | 199.08  | 199.08    |           |            |          |            |        |
| Acq                 |                                       | 10/22/08      | 125.69  | 125.69    | 126.79    | 126.79     | -1.10    | -1.10      | S      |
| Acq                 |                                       | 11/14/08      | 67.04   | 67.04     | 67.17     | 67.17      | -0.13    | -0.13      | S      |
| Acq                 |                                       | 06/29/07      | 6.35    | 6.35      | 6.20      | 6.20       | 0.15     | 0.15       | L      |
| Total for 2/25/2009 |                                       |               |         |           | 200.16    | 200.16     | -1.08    | -1.08      |        |
| 31403DDX4           | FEDERAL NAT'L MTGE ASSN POOL # 745418 |               |         |           |           |            |          |            |        |
| Sold                |                                       | 03/25/09      | 264.39  | 264.39    |           |            |          |            |        |
| Acq                 |                                       | 10/22/08      | 166.92  | 166.92    | 168.38    | 168.38     | -1.46    | -1.46      | S      |
| Acq                 |                                       | 06/29/07      | 8.44    | 8.44      | 8.25      | 8.25       | 0.19     | 0.19       | L      |
| Acq                 |                                       | 11/14/08      | 89.03   | 89.03     | 89.20     | 89.20      | -0.17    | -0.17      | S      |
| Total for 3/25/2009 |                                       |               |         |           | 265.83    | 265.83     | -1.44    | -1.44      |        |
| 31403DDX4           | FEDERAL NAT'L MTGE ASSN POOL # 745418 |               |         |           |           |            |          |            |        |
| Sold                |                                       | 03/30/09      | 10740.7 | 11,130.05 |           |            |          |            |        |
| Acq                 |                                       | 06/29/07      | 342.75  | 355.17    | 335.41    | 335.41     | 19.76    | 19.76      | L      |
| Acq                 |                                       | 10/22/08      | 6780.99 | 7,026.80  | 6,840.33  | 6,840.33   | 186.47   | 186.47     | S      |
| Acq                 |                                       | 11/14/08      | 3616.96 | 3,748.07  | 3,624.02  | 3,624.02   | 124.05   | 124.05     | S      |
| Total for 3/30/2009 |                                       |               |         |           | 10,799.76 | 10,799.76  | 330.29   | 330.29     |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description                           | Date          | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|---------------------------------------|---------------|----------|-----------|-----------|------------|----------|------------|--------|
| 31403DDX4           | FEDERAL NAT'L MTGE ASSN POOL # 745418 |               |          |           |           |            |          |            |        |
| Sold                |                                       | 03/31/09      | 54.57    | 54.57     |           |            |          |            |        |
| Acq                 |                                       | 06/29/07      | 1.74     | 1.74      | 1.69      | 1.69       | 0.05     | 0.05       | L      |
| Acq                 |                                       | 11/14/08      | 18.38    | 18.38     | 18.42     | 18.42      | -0.04    | -0.04      | S      |
| Acq                 |                                       | 10/22/08      | 34.45    | 34.45     | 34.75     | 34.75      | -0.30    | -0.30      | S      |
| Total for 3/31/2009 |                                       |               |          |           | 54.86     | 54.86      | -0.29    | -0.29      |        |
| 31403DWG0           | FNMA POOL 745947                      | 6.5% 10/01/36 |          |           |           |            |          |            |        |
| Sold                |                                       | 01/25/09      | 246.7    | 246.70    |           |            |          |            |        |
| Acq                 |                                       | 10/04/07      | 246.7    | 246.70    | 251.54    | 251.54     | -4.84    | -4.84      | L      |
| Total for 1/25/2009 |                                       |               |          |           | 251.54    | 251.54     | -4.84    | -4.84      |        |
| 31403DWG0           | FNMA POOL 745947                      | 6.5% 10/01/36 |          |           |           |            |          |            |        |
| Sold                |                                       | 02/25/09      | 400.05   | 400.05    |           |            |          |            |        |
| Acq                 |                                       | 10/04/07      | 400.05   | 400.05    | 407.89    | 407.89     | -7.84    | -7.84      | L      |
| Total for 2/25/2009 |                                       |               |          |           | 407.89    | 407.89     | -7.84    | -7.84      |        |
| 31403DWG0           | FNMA POOL 745947                      | 6.5% 10/01/36 |          |           |           |            |          |            |        |
| Sold                |                                       | 03/25/09      | 509.33   | 509.33    |           |            |          |            |        |
| Acq                 |                                       | 10/04/07      | 509.33   | 509.33    | 519.32    | 519.32     | -9.99    | -9.99      | L      |
| Total for 3/25/2009 |                                       |               |          |           | 519.32    | 519.32     | -9.99    | -9.99      |        |
| 31403DWG0           | FNMA POOL 745947                      | 6.5% 10/01/36 |          |           |           |            |          |            |        |
| Sold                |                                       | 03/30/09      | 23035.18 | 24,230.13 |           |            |          |            |        |
| Acq                 |                                       | 10/04/07      | 23035.18 | 24,230.13 | 23,486.89 | 23,486.89  | 743.24   | 743.24     | L      |
| Total for 3/30/2009 |                                       |               |          |           | 23,486.89 | 23,486.89  | 743.24   | 743.24     |        |
| 31407JDR0           | FNMA POOL 831812                      | 6.0% 9/01/36  |          |           |           |            |          |            |        |
| Sold                |                                       | 01/25/09      | 73.52    | 73.52     |           |            |          |            |        |
| Acq                 |                                       | 11/13/07      | 73.52    | 73.52     | 74.11     | 74.11      | -0.59    | -0.59      | L      |
| Total for 1/25/2009 |                                       |               |          |           | 74.11     | 74.11      | -0.59    | -0.59      |        |
| 31407JDR0           | FNMA POOL 831812                      | 6.0% 9/01/36  |          |           |           |            |          |            |        |
| Sold                |                                       | 02/25/09      | 1121.73  | 1,121.73  |           |            |          |            |        |
| Acq                 |                                       | 11/13/07      | 1121.73  | 1,121.73  | 1,130.67  | 1,130.67   | -8.94    | -8.94      | L      |
| Total for 2/25/2009 |                                       |               |          |           | 1,130.67  | 1,130.67   | -8.94    | -8.94      |        |
| 31407JDR0           | FNMA POOL 831812                      | 6.0% 9/01/36  |          |           |           |            |          |            |        |
| Sold                |                                       | 03/25/09      | 518.58   | 518.58    |           |            |          |            |        |
| Acq                 |                                       | 11/13/07      | 518.58   | 518.58    | 522.71    | 522.71     | -4.13    | -4.13      | L      |
| Total for 3/25/2009 |                                       |               |          |           | 522.71    | 522.71     | -4.13    | -4.13      |        |
| 31407JDR0           | FNMA POOL 831812                      | 6.0% 9/01/36  |          |           |           |            |          |            |        |
| Sold                |                                       | 03/30/09      | 51278.22 | 53,473.57 |           |            |          |            |        |
| Acq                 |                                       | 11/13/07      | 51278.22 | 53,473.57 | 51,686.84 | 51,686.84  | 1,786.73 | 1,786.73   | L      |
| Total for 3/30/2009 |                                       |               |          |           | 51,686.84 | 51,686.84  | 1,786.73 | 1,786.73   |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description        | Date          | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|---------------|----------|-----------|-----------|------------|----------|------------|--------|
| 31407RV50           | FNMA POOL #838636  | 5.5% 11/01/35 |          |           |           |            |          |            |        |
| Sold                |                    | 01/25/09      | 44       | 44.00     |           |            |          |            |        |
| Acq                 |                    | 12/06/05      | 44       | 44.00     | 43.38     | 43.38      | 0.62     | 0.62       | L      |
| Total for 1/25/2009 |                    |               |          |           | 43.38     | 43.38      | 0.62     | 0.62       |        |
| 31407RV50           | FNMA POOL #838636  | 5.5% 11/01/35 |          |           |           |            |          |            |        |
| Sold                |                    | 02/25/09      | 45.4     | 45.40     |           |            |          |            |        |
| Acq                 |                    | 12/06/05      | 45.4     | 45.40     | 44.77     | 44.77      | 0.63     | 0.63       | L      |
| Total for 2/25/2009 |                    |               |          |           | 44.77     | 44.77      | 0.63     | 0.63       |        |
| 31407RV50           | FNMA POOL #838636  | 5.5% 11/01/35 |          |           |           |            |          |            |        |
| Sold                |                    | 03/25/09      | 705.5    | 705.50    |           |            |          |            |        |
| Acq                 |                    | 12/06/05      | 705.5    | 705.50    | 705.50    | 705.50     | 0.00     | 0.00       | L      |
| Total for 3/25/2009 |                    |               |          |           | 705.50    | 705.50     | 0.00     | 0.00       |        |
| 31407RV50           | FNMA POOL #838636  | 5.5% 11/01/35 |          |           |           |            |          |            |        |
| Sold                |                    | 03/30/09      | 29559.56 | 30,631.09 |           |            |          |            |        |
| Acq                 |                    | 12/06/05      | 29559.56 | 30,631.09 | 29,936.71 | 29,936.71  | 694.38   | 694.38     | L      |
| Total for 3/30/2009 |                    |               |          |           | 29,936.71 | 29,936.71  | 694.38   | 694.38     |        |
| 31410F2L8           | FNMA POOL # 888279 | 4.5% 1/01/36  |          |           |           |            |          |            |        |
| Sold                |                    | 01/25/09      | 115.03   | 115.03    |           |            |          |            |        |
| Acq                 |                    | 06/06/07      | 115.03   | 115.03    | 106.74    | 106.74     | 8.29     | 8.29       | L      |
| Total for 1/25/2009 |                    |               |          |           | 106.74    | 106.74     | 8.29     | 8.29       |        |
| 31410F2L8           | FNMA POOL # 888279 | 4.5% 1/01/36  |          |           |           |            |          |            |        |
| Sold                |                    | 02/25/09      | 306.93   | 306.93    |           |            |          |            |        |
| Acq                 |                    | 01/21/09      | 87.69    | 87.69     | 89.25     | 89.25      | -1.56    | -1.56      | S      |
| Acq                 |                    | 06/06/07      | 219.24   | 219.24    | 203.67    | 203.67     | 15.57    | 15.57      | L      |
| Total for 2/25/2009 |                    |               |          |           | 292.92    | 292.92     | 14.01    | 14.01      |        |
| 31410F2L8           | FNMA POOL # 888279 | 4.5% 1/01/36  |          |           |           |            |          |            |        |
| Sold                |                    | 03/25/09      | 262.68   | 262.68    |           |            |          |            |        |
| Acq                 |                    | 01/21/09      | 75.05    | 75.05     | 76.39     | 76.39      | -1.34    | -1.34      | S      |
| Acq                 |                    | 06/06/07      | 187.63   | 187.63    | 174.59    | 174.59     | 13.04    | 13.04      | L      |
| Total for 3/25/2009 |                    |               |          |           | 250.98    | 250.98     | 11.70    | 11.70      |        |
| 31410F2L8           | FNMA POOL # 888279 | 4.5% 1/01/36  |          |           |           |            |          |            |        |
| Sold                |                    | 03/30/09      | 30379.2  | 31,034.25 |           |            |          |            |        |
| Acq                 |                    | 01/21/09      | 8679.78  | 8,866.94  | 8,834.39  | 8,834.39   | 32.55    | 32.55      | S      |
| Acq                 |                    | 06/06/07      | 21699.42 | 22,167.31 | 20,199.57 | 20,199.57  | 1,967.74 | 1,967.74   | L      |
| Total for 3/30/2009 |                    |               |          |           | 29,033.96 | 29,033.96  | 2,000.29 | 2,000.29   |        |
| 31410GTY9           | FNMA POOL 888967   | 6.0% 12/01/37 |          |           |           |            |          |            |        |
| Sold                |                    | 01/25/09      | 265.71   | 265.71    |           |            |          |            |        |
| Acq                 |                    | 06/09/08      | 265.71   | 265.71    | 269.65    | 269.65     | -3.94    | -3.94      | S      |
| Total for 1/25/2009 |                    |               |          |           | 269.65    | 269.65     | -3.94    | -3.94      |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description        | Date           | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|----------------|----------|-----------|-----------|------------|----------|------------|--------|
| 31410GTY9           | FNMA POOL 888967   | 6 0% 12/01/37  |          |           |           |            |          |            |        |
| Sold                |                    | 02/25/09       | 361 42   | 361 42    |           |            |          |            |        |
| Acq                 |                    | 06/09/08       | 361 42   | 361.42    | 366.78    | 366.78     | -5 36    | -5.36      | S      |
| Total for 2/25/2009 |                    |                |          |           | 366 78    | 366.78     | -5 36    | -5.36      |        |
| 31410GTY9           | FNMA POOL 888967   | 6 0% 12/01/37  |          |           |           |            |          |            |        |
| Sold                |                    | 03/25/09       | 568 08   | 568 08    |           |            |          |            |        |
| Acq                 |                    | 06/09/08       | 568 08   | 568 08    | 576.51    | 576.51     | -8.43    | -8.43      | S      |
| Total for 3/25/2009 |                    |                |          |           | 576.51    | 576.51     | -8 43    | -8 43      |        |
| 31410GTY9           | FNMA POOL 888967   | 6.0% 12/01/37  |          |           |           |            |          |            |        |
| Sold                |                    | 03/30/09       | 29023 52 | 30,284.23 |           |            |          |            |        |
| Acq                 |                    | 06/09/08       | 29023 52 | 30,284 23 | 29,454.35 | 29,454 35  | 829 88   | 829 88     | S      |
| Total for 3/30/2009 |                    |                |          |           | 29,454 35 | 29,454.35  | 829.88   | 829 88     |        |
| 31410WQC5           | FNMA POOL # 899651 | 6 5% 8/01/37   |          |           |           |            |          |            |        |
| Sold                |                    | 01/25/09       | 52.48    | 52 48     |           |            |          |            |        |
| Acq                 |                    | 08/24/07       | 52 48    | 52.48     | 53 39     | 53.39      | -0.91    | -0.91      | L      |
| Total for 1/25/2009 |                    |                |          |           | 53.39     | 53.39      | -0.91    | -0.91      |        |
| 31410WQC5           | FNMA POOL # 899651 | 6 5% 8/01/37   |          |           |           |            |          |            |        |
| Sold                |                    | 02/25/09       | 153 62   | 153 62    |           |            |          |            |        |
| Acq                 |                    | 08/24/07       | 153 62   | 153.62    | 156 28    | 156.28     | -2.66    | -2.66      | L      |
| Total for 2/25/2009 |                    |                |          |           | 156 28    | 156 28     | -2.66    | -2.66      |        |
| 31410WQC5           | FNMA POOL # 899651 | 6 5% 8/01/37   |          |           |           |            |          |            |        |
| Sold                |                    | 03/25/09       | 225 96   | 225 96    |           |            |          |            |        |
| Acq                 |                    |                |          | 225.96    | .00       | 00         | 0 00     |            | S *    |
| Total for 3/25/2009 |                    |                |          |           | 0 00      | 0 00       | 0.00     | 0.00       |        |
| 31410WQC5           | FNMA POOL # 899651 | 6 5% 8/01/37   |          |           |           |            |          |            |        |
| Sold                |                    | 03/30/09       | 25194.46 | 26,501.42 |           |            |          |            |        |
| Acq                 |                    | 03/10/09       | 12597 23 | 13,250.71 | 13,211.34 | 13,211.34  | 39.37    | 39 37      | S      |
| Acq                 |                    | 08/24/07       | 12597.23 | 13,250 71 | 12,815.71 | 12,815 71  | 435 00   | 435.00     | L      |
| Total for 3/30/2009 |                    |                |          |           | 26,027.05 | 26,027 05  | 474.37   | 474 37     |        |
| 31411X5D3           | FNMA POOL 918044   | 5.979% 5/01/37 |          |           |           |            |          |            |        |
| Sold                |                    | 01/25/09       | 530.1    | 530.10    |           |            |          |            |        |
| Acq                 |                    | 05/23/07       | 530 1    | 530.10    | 534.41    | 534.41     | -4 31    | -4 31      | L      |
| Total for 1/25/2009 |                    |                |          |           | 534.41    | 534.41     | -4.31    | -4.31      |        |
| 31411X5D3           | FNMA POOL 918044   | 5 979% 5/01/37 |          |           |           |            |          |            |        |
| Sold                |                    | 02/25/09       | 1251.53  | 1,251.53  |           |            |          |            |        |
| Acq                 |                    | 05/23/07       | 1251 53  | 1,251.53  | 1,261.70  | 1,261.70   | -10.17   | -10.17     | L      |
| Total for 2/25/2009 |                    |                |          |           | 1,261.70  | 1,261 70   | -10.17   | -10 17     |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description        | Date           | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|----------------|----------|-----------|-----------|------------|----------|------------|--------|
| 31411X5D3           | FNMA POOL 918044   | 5 979% 5/01/37 |          |           |           |            |          |            |        |
| Sold                |                    | 03/25/09       | 11.08    | 11.08     |           |            |          |            |        |
| Acq                 |                    | 05/23/07       | 11.08    | 11.08     | 11.17     | 11.17      | -0.09    | -0.09      | L      |
| Total for 3/25/2009 |                    |                |          |           | 11.17     | 11.17      | -0.09    | -0.09      |        |
| 31411X5D3           | FNMA POOL 918044   | 5 979% 5/01/37 |          |           |           |            |          |            |        |
| Sold                |                    | 03/27/09       | 37112.32 | 36,938.36 |           |            |          |            |        |
| Acq                 |                    | 05/23/07       | 37112.32 | 36,938.36 | 37,413.84 | 37,413.84  | -475.48  | -475.48    | L      |
| Total for 3/27/2009 |                    |                |          |           | 37,413.84 | 37,413.84  | -475.48  | -475.48    |        |
| 31412V7C6           | FNMA POOL # 936591 | 5 72% 4/01/37  |          |           |           |            |          |            |        |
| Sold                |                    | 01/25/09       | 333.68   | 333.68    |           |            |          |            |        |
| Acq                 |                    | 05/03/07       | 333.68   | 333.68    | 336.50    | 336.50     | -2.82    | -2.82      | L      |
| Total for 1/25/2009 |                    |                |          |           | 336.50    | 336.50     | -2.82    | -2.82      |        |
| 31412V7C6           | FNMA POOL # 936591 | 5 72% 4/01/37  |          |           |           |            |          |            |        |
| Sold                |                    | 02/25/09       | 198.83   | 198.83    |           |            |          |            |        |
| Acq                 |                    | 05/03/07       | 198.83   | 198.83    | 200.51    | 200.51     | -1.68    | -1.68      | L      |
| Total for 2/25/2009 |                    |                |          |           | 200.51    | 200.51     | -1.68    | -1.68      |        |
| 31412V7C6           | FNMA POOL # 936591 | 5 72% 4/01/37  |          |           |           |            |          |            |        |
| Sold                |                    | 03/25/09       | 1183.27  | 1,183.27  |           |            |          |            |        |
| Acq                 |                    | 05/03/07       | 1183.27  | 1,183.27  | 1,193.25  | 1,193.25   | -9.98    | -9.98      | L      |
| Total for 3/25/2009 |                    |                |          |           | 1,193.25  | 1,193.25   | -9.98    | -9.98      |        |
| 31412V7C6           | FNMA POOL # 936591 | 5 72% 4/01/37  |          |           |           |            |          |            |        |
| Sold                |                    | 03/27/09       | 37921.55 | 37,648.99 |           |            |          |            |        |
| Acq                 |                    | 05/03/07       | 37921.55 | 37,648.99 | 38,241.50 | 38,241.50  | -592.51  | -592.51    | L      |
| Total for 3/27/2009 |                    |                |          |           | 38,241.50 | 38,241.50  | -592.51  | -592.51    |        |
| 31413FKZ4           | FNMA POOL # 944112 | 6.037% 8/01/37 |          |           |           |            |          |            |        |
| Sold                |                    | 01/25/09       | 7.79     | 7.79      |           |            |          |            |        |
| Acq                 |                    | 08/02/07       | 7.79     | 7.79      | 7.79      | 7.79       | 0.00     | 0.00       | L      |
| Total for 1/25/2009 |                    |                |          |           | 7.79      | 7.79       | 0.00     | 0.00       |        |
| 31413FKZ4           | FNMA POOL # 944112 | 6.037% 8/01/37 |          |           |           |            |          |            |        |
| Sold                |                    | 02/25/09       | 4.33     | 4.33      |           |            |          |            |        |
| Acq                 |                    | 08/02/07       | 4.33     | 4.33      | 4.33      | 4.33       | 0.00     | 0.00       | L      |
| Total for 2/25/2009 |                    |                |          |           | 4.33      | 4.33       | 0.00     | 0.00       |        |
| 31413FKZ4           | FNMA POOL # 944112 | 6.037% 8/01/37 |          |           |           |            |          |            |        |
| Sold                |                    | 03/25/09       | 377.67   | 377.67    |           |            |          |            |        |
| Acq                 |                    | 08/02/07       | 377.67   | 377.67    | 377.43    | 377.43     | 0.24     | 0.24       | L      |
| Total for 3/25/2009 |                    |                |          |           | 377.43    | 377.43     | 0.24     | 0.24       |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description        | Date           | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|----------------|----------|-----------|-----------|------------|----------|------------|--------|
| 31413FKZ4           | FNMA POOL # 944112 | 6 037% 8/01/37 |          |           |           |            |          |            |        |
| Sold                |                    | 03/27/09       | 26329.97 | 26,206.55 |           |            |          |            |        |
| Acq                 |                    | 08/02/07       | 26329.97 | 26,206.55 | 26,313.51 | 26,313.51  | -106.96  | -106.96    | L      |
| Total for 3/27/2009 |                    |                |          |           | 26,313.51 | 26,313.51  | -106.96  | -106.96    |        |
| 31413MC70           | FNMA POOL 949294   | 6 0% 10/01/37  |          |           |           |            |          |            |        |
| Sold                |                    | 01/25/09       | 285.69   | 285.69    |           |            |          |            |        |
| Acq                 |                    | 09/25/07       | 285.69   | 285.69    | 286.44    | 286.44     | -0.75    | -0.75      | L      |
| Total for 1/25/2009 |                    |                |          |           | 286.44    | 286.44     | -0.75    | -0.75      |        |
| 31413MC70           | FNMA POOL 949294   | 6.0% 10/01/37  |          |           |           |            |          |            |        |
| Sold                |                    | 02/25/09       | 760.97   | 760.97    |           |            |          |            |        |
| Acq                 |                    | 09/25/07       | 760.97   | 760.97    | 762.96    | 762.96     | -1.99    | -1.99      | L      |
| Total for 2/25/2009 |                    |                |          |           | 762.96    | 762.96     | -1.99    | -1.99      |        |
| 31413MC70           | FNMA POOL 949294   | 6 0% 10/01/37  |          |           |           |            |          |            |        |
| Sold                |                    | 03/25/09       | 3179.79  | 3,179.79  |           |            |          |            |        |
| Acq                 |                    | 09/25/07       | 3179.79  | 3,179.79  | 3,188.11  | 3,188.11   | -8.32    | -8.32      | L      |
| Total for 3/25/2009 |                    |                |          |           | 3,188.11  | 3,188.11   | -8.32    | -8.32      |        |
| 31413MC70           | FNMA POOL 949294   | 6 0% 10/01/37  |          |           |           |            |          |            |        |
| Sold                |                    | 03/30/09       | 73479.56 | 76,648.37 |           |            |          |            |        |
| Acq                 |                    | 09/25/07       | 73479.56 | 76,648.37 | 73,671.89 | 73,671.89  | 2,976.48 | 2,976.48   | L      |
| Total for 3/30/2009 |                    |                |          |           | 73,671.89 | 73,671.89  | 2,976.48 | 2,976.48   |        |
| 31414HKV8           | FNMA POOL 966608   | 5.5% 2/01/38   |          |           |           |            |          |            |        |
| Sold                |                    | 01/25/09       | 106.99   | 106.99    |           |            |          |            |        |
| Acq                 |                    | 02/15/08       | 106.99   | 106.99    | 107.07    | 107.07     | -0.08    | -0.08      | S      |
| Total for 1/25/2009 |                    |                |          |           | 107.07    | 107.07     | -0.08    | -0.08      |        |
| 31414HKV8           | FNMA POOL 966608   | 5 5% 2/01/38   |          |           |           |            |          |            |        |
| Sold                |                    | 02/25/09       | 104.16   | 104.16    |           |            |          |            |        |
| Acq                 |                    | 02/15/08       | 104.16   | 104.16    | 104.24    | 104.24     | -0.08    | -0.08      | L      |
| Total for 2/25/2009 |                    |                |          |           | 104.24    | 104.24     | -0.08    | -0.08      |        |
| 31414HKV8           | FNMA POOL 966608   | 5 5% 2/01/38   |          |           |           |            |          |            |        |
| Sold                |                    | 03/25/09       | 2997.45  | 2,997.45  |           |            |          |            |        |
| Acq                 |                    | 02/15/08       | 2997.45  | 2,997.45  | 2,999.79  | 2,999.79   | -2.34    | -2.34      | L      |
| Total for 3/25/2009 |                    |                |          |           | 2,999.79  | 2,999.79   | -2.34    | -2.34      |        |
| 31414HKV8           | FNMA POOL 966608   | 5.5% 2/01/38   |          |           |           |            |          |            |        |
| Sold                |                    | 03/30/09       | 73091.68 | 75,741.25 |           |            |          |            |        |
| Acq                 |                    | 02/15/08       | 73091.68 | 75,741.25 | 73,148.76 | 73,148.76  | 2,592.49 | 2,592.49   | L      |
| Total for 3/30/2009 |                    |                |          |           | 73,148.76 | 73,148.76  | 2,592.49 | 2,592.49   |        |

Account Id: 10265406350

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

| Type                | Description             | Date         | Shares   | Price     | Fed Cost  | State Cost | Fed Gain   | State Gain | (Type) |
|---------------------|-------------------------|--------------|----------|-----------|-----------|------------|------------|------------|--------|
| 31414TSB8           | FNMA POOL # 975814      | 6 5% 4/01/38 |          |           |           |            |            |            |        |
| Sold                |                         | 01/25/09     | 430 97   | 430.97    |           |            |            |            |        |
| Acq                 |                         | 05/01/08     | 430 97   | 430 97    | 447.13    | 447.13     | -16.16     | -16.16     | S      |
| Total for 1/25/2009 |                         |              |          |           | 447.13    | 447.13     | -16 16     | -16 16     |        |
| 31414TSB8           | FNMA POOL # 975814      | 6 5% 4/01/38 |          |           |           |            |            |            |        |
| Sold                |                         | 02/25/09     | 430.66   | 430.66    |           |            |            |            |        |
| Acq                 |                         | 05/01/08     | 430.66   | 430 66    | 446.81    | 446.81     | -16.15     | -16.15     | S      |
| Total for 2/25/2009 |                         |              |          |           | 446.81    | 446.81     | -16.15     | -16.15     |        |
| 31414TSB8           | FNMA POOL # 975814      | 6 5% 4/01/38 |          |           |           |            |            |            |        |
| Sold                |                         | 03/10/09     | 11715.88 | 12,239.43 |           |            |            |            |        |
| Acq                 |                         | 05/01/08     | 11715.88 | 12,239.43 | 12,155.23 | 12,155 23  | 84.20      | 84 20      | S      |
| Total for 3/10/2009 |                         |              |          |           | 12,155 23 | 12,155.23  | 84.20      | 84 20      |        |
| 31414TSB8           | FNMA POOL # 975814      | 6 5% 4/01/38 |          |           |           |            |            |            |        |
| Sold                |                         | 03/25/09     | 248.56   | 248 56    |           |            |            |            |        |
| Acq                 |                         | 05/01/08     | 248.56   | 248 56    | 257.88    | 257 88     | -9 32      | -9 32      | S      |
| Total for 3/25/2009 |                         |              |          |           | 257.88    | 257 88     | -9 32      | -9.32      |        |
| 31414TSB8           | FNMA POOL # 975814      | 6 5% 4/01/38 |          |           |           |            |            |            |        |
| Sold                |                         | 03/30/09     | 31542 75 | 33,179 03 |           |            |            |            |        |
| Acq                 |                         | 05/01/08     | 31542 75 | 33,179.03 | 32,725.61 | 32,725.61  | 453.42     | 453 42     | S      |
| Total for 3/30/2009 |                         |              |          |           | 32,725 61 | 32,725 61  | 453.42     | 453.42     |        |
| 316773100           | FIFTH THIRD BANCORP     |              |          |           |           |            |            |            |        |
| Sold                |                         | 01/26/09     | 1850     | 5,195 51  |           |            |            |            |        |
| Acq                 |                         | 10/14/08     | 870      | 2,443.29  | 11,236 05 | 11,236 05  | -8,792.76  | -8,792.76  | S      |
| Acq                 |                         | 10/15/08     | 170      | 477.43    | 2,215.10  | 2,215.10   | -1,737.67  | -1,737 67  | S      |
| Acq                 |                         | 10/15/08     | 810      | 2,274.79  | 10,602.98 | 10,602.98  | -8,328 19  | -8,328 19  | S      |
| Total for 1/26/2009 |                         |              |          |           | 24,054.13 | 24,054.13  | -18,858.62 | -18,858 62 |        |
| 320517105           | FIRST HORIZON NATL CORP |              |          |           |           |            |            |            |        |
| Sold                |                         | 02/25/09     | 0 05     | .45       |           |            |            |            |        |
| Acq                 |                         | 10/15/08     | 0.05     | 0 45      | 53        | 53         | -0.08      | -0 08      | S      |
| Total for 2/25/2009 |                         |              |          |           | 0 53      | 0 53       | -0.08      | -0 08      |        |
| 320517105           | FIRST HORIZON NATL CORP |              |          |           |           |            |            |            |        |
| Sold                |                         | 05/22/09     | 0 21     | 2 39      |           |            |            |            |        |
| Acq                 |                         | 10/15/08     | 0.21     | 2 39      | 2.38      | 2.38       | 0.01       | 0 01       | S      |
| Total for 5/22/2009 |                         |              |          |           | 2.38      | 2.38       | 0 01       | 0.01       |        |
| 320517105           | FIRST HORIZON NATL CORP |              |          |           |           |            |            |            |        |
| Sold                |                         | 07/10/09     | 10       | 114.05    |           |            |            |            |        |
| Acq                 |                         | 10/15/08     | 10       | 114.05    | 109.26    | 109.26     | 4.79       | 4.79       | S      |
| Total for 7/10/2009 |                         |              |          |           | 109 26    | 109 26     | 4 79       | 4 79       |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                 | Description                        | Date     | Shares   | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|------------------------------------|----------|----------|-----------|-----------|------------|-----------|------------|--------|
| 320517105            | FIRST HORIZON NATL CORP            |          |          |           |           |            |           |            |        |
| Sold                 |                                    | 08/27/09 | 0.65     | 8.84      |           |            |           |            |        |
| Acq                  |                                    | 10/15/08 | 0.65     | 8.84      | 7.12      | 7.12       | 1.72      | 1.72       | S      |
| Total for 8/27/2009  |                                    |          |          |           | 7.12      | 7.12       | 1.72      | 1.72       |        |
| 320517105            | FIRST HORIZON NATL CORP            |          |          |           |           |            |           |            |        |
| Sold                 |                                    | 10/29/09 | 0.8      | 10.00     |           |            |           |            |        |
| Acq                  |                                    | 10/15/08 | 0.8      | 10.00     | 8.63      | 8.63       | 1.37      | 1.37       | L      |
| Total for 10/29/2009 |                                    |          |          |           | 8.63      | 8.63       | 1.37      | 1.37       |        |
| 35242XAD3            | FRNK 2007-1 A4 5.08% 2/16/15       |          |          |           |           |            |           |            |        |
| Sold                 |                                    | 03/30/09 | 35000    | 32,909.10 |           |            |           |            |        |
| Acq                  |                                    | 03/28/07 | 35000    | 32,909.10 | 34,996.67 | 34,996.67  | -2,087.57 | -2,087.57  | L      |
| Total for 3/30/2009  |                                    |          |          |           | 34,996.67 | 34,996.67  | -2,087.57 | -2,087.57  |        |
| 36200KA72            | GNMA I POOL # 603130 6.0% 10/15/33 |          |          |           |           |            |           |            |        |
| Sold                 |                                    | 01/15/09 | 7.63     | 7.63      |           |            |           |            |        |
| Acq                  |                                    | 11/14/03 | 7.63     | 7.63      | 7.95      | 7.95       | -0.32     | -0.32      | L      |
| Total for 1/15/2009  |                                    |          |          |           | 7.95      | 7.95       | -0.32     | -0.32      |        |
| 36200KA72            | GNMA I POOL # 603130 6.0% 10/15/33 |          |          |           |           |            |           |            |        |
| Sold                 |                                    | 02/15/09 | 7.76     | 7.76      |           |            |           |            |        |
| Acq                  |                                    | 11/14/03 | 7.76     | 7.76      | 8.08      | 8.08       | -0.32     | -0.32      | L      |
| Total for 2/15/2009  |                                    |          |          |           | 8.08      | 8.08       | -0.32     | -0.32      |        |
| 36200KA72            | GNMA I POOL # 603130 6.0% 10/15/33 |          |          |           |           |            |           |            |        |
| Sold                 |                                    | 03/15/09 | 9.34     | 9.34      |           |            |           |            |        |
| Acq                  |                                    | 11/14/03 | 9.34     | 9.34      | 9.73      | 9.73       | -0.39     | -0.39      | L      |
| Total for 3/15/2009  |                                    |          |          |           | 9.73      | 9.73       | -0.39     | -0.39      |        |
| 36200KA72            | GNMA I POOL # 603130 6.0% 10/15/33 |          |          |           |           |            |           |            |        |
| Sold                 |                                    | 03/30/09 | 5164.53  | 5,390.48  |           |            |           |            |        |
| Acq                  |                                    | 11/14/03 | 5164.53  | 5,390.48  | 5,380.01  | 5,380.01   | 10.47     | 10.47      | L      |
| Total for 3/30/2009  |                                    |          |          |           | 5,380.01  | 5,380.01   | 10.47     | 10.47      |        |
| 36200NYQ8            | GNMA POOL # 605619 6.0% 7/15/34    |          |          |           |           |            |           |            |        |
| Sold                 |                                    | 01/15/09 | 360.83   | 360.83    |           |            |           |            |        |
| Acq                  |                                    | 07/31/07 | 329.45   | 329.45    | 329.45    | 329.45     | 0.00      | 0.00       | L      |
| Acq                  |                                    | 11/08/07 | 31.38    | 31.38     | 31.95     | 31.95      | -0.57     | -0.57      | L      |
| Total for 1/15/2009  |                                    |          |          |           | 361.40    | 361.40     | -0.57     | -0.57      |        |
| 36200NYQ8            | GNMA POOL # 605619 6.0% 7/15/34    |          |          |           |           |            |           |            |        |
| Sold                 |                                    | 02/04/09 | 39023.21 | 40,206.10 |           |            |           |            |        |
| Acq                  |                                    | 11/08/07 | 3425.68  | 3,529.52  | 3,488.31  | 3,488.31   | 41.21     | 41.21      | L      |
| Acq                  |                                    | 07/31/07 | 35597.53 | 36,676.58 | 35,597.53 | 35,597.53  | 1,079.05  | 1,079.05   | L      |
| Total for 2/4/2009   |                                    |          |          |           | 39,085.84 | 39,085.84  | 1,120.26  | 1,120.26   |        |

**Statement of Capital Gains and Losses From Sales**  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

**HAWKSGLEN FOUNDATION-TR**  
Trust Year Ending 12/31/2009

| Type                | Description                  | Date          | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|------------------------------|---------------|----------|-----------|-----------|------------|----------|------------|--------|
| 36200NYQ8           | GNMA POOL # 605619           | 6 0% 7/15/34  |          |           |           |            |          |            |        |
| Sold                |                              | 02/15/09      | 372.21   | 372.21    |           |            |          |            |        |
| Acq                 |                              | 07/31/07      | 372.21   | 372.21    | 372.21    | 372.21     | 0.00     | 0.00       | L      |
| Total for 2/15/2009 |                              |               |          |           | 372.21    | 372.21     | 0.00     | 0.00       |        |
| 36241KA73           | GOV'T NAT'L MTGE ASSN POOL # | 781830        |          |           |           |            |          |            |        |
| Sold                |                              | 01/15/09      | 278.79   | 278.79    |           |            |          |            |        |
| Acq                 |                              | 08/30/07      | 278.79   | 278.79    | 270.48    | 270.48     | 8.31     | 8.31       | L      |
| Total for 1/15/2009 |                              |               |          |           | 270.48    | 270.48     | 8.31     | 8.31       |        |
| 36241KA73           | GOV'T NAT'L MTGE ASSN POOL # | 781830        |          |           |           |            |          |            |        |
| Sold                |                              | 02/15/09      | 314.53   | 314.53    |           |            |          |            |        |
| Acq                 |                              | 08/30/07      | 314.53   | 314.53    | 305.34    | 305.34     | 9.19     | 9.19       | L      |
| Total for 2/15/2009 |                              |               |          |           | 305.34    | 305.34     | 9.19     | 9.19       |        |
| 36241KA73           | GOV'T NAT'L MTGE ASSN POOL # | 781830        |          |           |           |            |          |            |        |
| Sold                |                              | 03/15/09      | 236.08   | 236.08    |           |            |          |            |        |
| Acq                 |                              | 08/30/07      | 236.08   | 236.08    | 229.36    | 229.36     | 6.72     | 6.72       | L      |
| Total for 3/15/2009 |                              |               |          |           | 229.36    | 229.36     | 6.72     | 6.72       |        |
| 36241KA73           | GOV'T NAT'L MTGE ASSN POOL # | 781830        |          |           |           |            |          |            |        |
| Sold                |                              | 03/30/09      | 26249.04 | 27,184.16 |           |            |          |            |        |
| Acq                 |                              | 08/30/07      | 26249.04 | 27,184.16 | 25,513.17 | 25,513.17  | 1,670.99 | 1,670.99   | L      |
| Total for 3/30/2009 |                              |               |          |           | 25,513.17 | 25,513.17  | 1,670.99 | 1,670.99   |        |
| 36241KGU6           | GNMA POOL # 782011           | 5.0% 12/15/35 |          |           |           |            |          |            |        |
| Sold                |                              | 01/15/09      | 421.71   | 421.71    |           |            |          |            |        |
| Acq                 |                              | 05/10/07      | 421.71   | 421.71    | 411.95    | 411.95     | 9.76     | 9.76       | L      |
| Total for 1/15/2009 |                              |               |          |           | 411.95    | 411.95     | 9.76     | 9.76       |        |
| 36241KGU6           | GNMA POOL # 782011           | 5.0% 12/15/35 |          |           |           |            |          |            |        |
| Sold                |                              | 02/15/09      | 533.67   | 533.67    |           |            |          |            |        |
| Acq                 |                              | 05/10/07      | 533.67   | 533.67    | 521.55    | 521.55     | 12.12    | 12.12      | L      |
| Total for 2/15/2009 |                              |               |          |           | 521.55    | 521.55     | 12.12    | 12.12      |        |
| 36241KGU6           | GNMA POOL # 782011           | 5.0% 12/15/35 |          |           |           |            |          |            |        |
| Sold                |                              | 03/15/09      | 558.83   | 558.83    |           |            |          |            |        |
| Acq                 |                              | 05/10/07      | 558.83   | 558.83    | 546.47    | 546.47     | 12.36    | 12.36      | L      |
| Total for 3/15/2009 |                              |               |          |           | 546.47    | 546.47     | 12.36    | 12.36      |        |
| 36241KGU6           | GNMA POOL # 782011           | 5.0% 12/15/35 |          |           |           |            |          |            |        |
| Sold                |                              | 03/30/09      | 57448.43 | 59,495.03 |           |            |          |            |        |
| Acq                 |                              | 05/10/07      | 57448.43 | 59,495.03 | 56,198.15 | 56,198.15  | 3,296.88 | 3,296.88   | L      |
| Total for 3/30/2009 |                              |               |          |           | 56,198.15 | 56,198.15  | 3,296.88 | 3,296.88   |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description        | Date         | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|--------------------|--------------|----------|-----------|-----------|------------|----------|------------|--------|
| 36241KKS6           | GNMA POOL # 782105 | 5 0% 3/15/36 |          |           |           |            |          |            |        |
| Sold                |                    | 01/15/09     | 264.53   | 264.53    |           |            |          |            |        |
| Acq                 |                    | 06/13/07     | 82.67    | 82.67     | 78.51     | 78.51      | 4.16     | 4.16       | L      |
| Total for 1/15/2009 |                    |              |          |           | 78.51     | 78.51      | 4.16     | 4.16       |        |
| 36241KKS6           | GNMA POOL # 782105 | 5.0% 3/15/36 |          |           |           |            |          |            |        |
| Sold                |                    | 02/15/09     | 308.38   | 308.38    |           |            |          |            |        |
| Acq                 |                    | 06/13/07     | 96.37    | 96.37     | 91.61     | 91.61      | 4.76     | 4.76       | L      |
| Acq                 |                    | 05/10/07     | 212.01   | 212.01    | 207.37    | 207.37     | 4.64     | 4.64       | L      |
| Total for 2/15/2009 |                    |              |          |           | 298.98    | 298.98     | 9.40     | 9.40       |        |
| 36241KKS6           | GNMA POOL # 782105 | 5.0% 3/15/36 |          |           |           |            |          |            |        |
| Sold                |                    | 03/15/09     | 293.18   | 293.18    |           |            |          |            |        |
| Acq                 |                    | 06/13/07     | 91.62    | 91.62     | 87.22     | 87.22      | 4.40     | 4.40       | L      |
| Acq                 |                    | 05/10/07     | 201.56   | 201.56    | 197.26    | 197.26     | 4.30     | 4.30       | L      |
| Total for 3/15/2009 |                    |              |          |           | 284.48    | 284.48     | 8.70     | 8.70       |        |
| 36241KKS6           | GNMA POOL # 782105 | 5.0% 3/15/36 |          |           |           |            |          |            |        |
| Sold                |                    | 03/30/09     | 37241.63 | 38,568.36 |           |            |          |            |        |
| Acq                 |                    | 05/10/07     | 25603.64 | 26,515.77 | 25,067.08 | 25,067.08  | 1,448.69 | 1,448.69   | L      |
| Acq                 |                    | 06/13/07     | 11637.99 | 12,052.59 | 11,088.07 | 11,088.07  | 964.52   | 964.52     | L      |
| Total for 3/30/2009 |                    |              |          |           | 36,155.15 | 36,155.15  | 2,413.21 | 2,413.21   |        |
| 36292DRD6           | GNMA POOL # 645884 | 5.5% 2/15/36 |          |           |           |            |          |            |        |
| Sold                |                    | 01/15/09     | 222.13   | 222.13    |           |            |          |            |        |
| Acq                 |                    | 02/28/07     | 222.13   | 222.13    | 222.10    | 222.10     | 0.03     | 0.03       | L      |
| Total for 1/15/2009 |                    |              |          |           | 222.10    | 222.10     | 0.03     | 0.03       |        |
| 36292DRD6           | GNMA POOL # 645884 | 5 5% 2/15/36 |          |           |           |            |          |            |        |
| Sold                |                    | 02/15/09     | 1017.05  | 1,017.05  |           |            |          |            |        |
| Acq                 |                    | 02/28/07     | 1017.05  | 1,017.05  | 1,016.89  | 1,016.89   | 0.16     | 0.16       | L      |
| Total for 2/15/2009 |                    |              |          |           | 1,016.89  | 1,016.89   | 0.16     | 0.16       |        |
| 36292DRD6           | GNMA POOL # 645884 | 5 5% 2/15/36 |          |           |           |            |          |            |        |
| Sold                |                    | 03/15/09     | 440.62   | 440.62    |           |            |          |            |        |
| Acq                 |                    | 02/28/07     | 440.62   | 440.62    | 440.55    | 440.55     | 0.07     | 0.07       | L      |
| Total for 3/15/2009 |                    |              |          |           | 440.55    | 440.55     | 0.07     | 0.07       |        |
| 36292DRD6           | GNMA POOL # 645884 | 5 5% 2/15/36 |          |           |           |            |          |            |        |
| Sold                |                    | 03/30/09     | 24801.06 | 25,762.10 |           |            |          |            |        |
| Acq                 |                    | 02/28/07     | 24801.06 | 25,762.10 | 24,797.21 | 24,797.21  | 964.89   | 964.89     | L      |
| Total for 3/30/2009 |                    |              |          |           | 24,797.21 | 24,797.21  | 964.89   | 964.89     |        |
| 36296A4Y7           | GNMA POOL 685839   | 5 0% 4/15/38 |          |           |           |            |          |            |        |
| Sold                |                    | 01/15/09     | 124.69   | 124.69    |           |            |          |            |        |
| Acq                 |                    | 11/18/08     | 35.63    | 35.63     | 35.28     | 35.28      | 0.35     | 0.35       | S      |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**

3/30/2010 10:41:28

Account Id: 10265406350

**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

| Type                       | Description          | Date         | Shares   | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|----------------------------|----------------------|--------------|----------|-----------|-----------|------------|----------|------------|--------|
| 36296A4Y7                  | GNMA I POOL 685839   | 5.0% 4/15/38 |          |           |           |            |          |            |        |
| Sold                       |                      | 01/15/09     | 124.69   | 124.69    |           |            |          |            |        |
| Acq                        |                      | 04/25/08     | 89.06    | 89.06     | 87.66     | 87.66      | 1.40     | 1.40       | S      |
| <b>Total for 1/15/2009</b> |                      |              |          |           | 122.94    | 122.94     | 1.75     | 1.75       |        |
| 36296A4Y7                  | GNMA I POOL 685839   | 5.0% 4/15/38 |          |           |           |            |          |            |        |
| Sold                       |                      | 02/15/09     | 937.79   | 937.79    |           |            |          |            |        |
| Acq                        |                      | 11/18/08     | 267.94   | 267.94    | 265.34    | 265.34     | 2.60     | 2.60       | S      |
| Acq                        |                      | 04/25/08     | 669.85   | 669.85    | 659.51    | 659.51     | 10.34    | 10.34      | S      |
| <b>Total for 2/15/2009</b> |                      |              |          |           | 924.85    | 924.85     | 12.94    | 12.94      |        |
| 36296A4Y7                  | GNMA I POOL 685839   | 5.0% 4/15/38 |          |           |           |            |          |            |        |
| Sold                       |                      | 03/15/09     | 830.02   | 830.02    |           |            |          |            |        |
| Acq                        |                      | 11/18/08     | 237.15   | 237.15    | 234.85    | 234.85     | 2.30     | 2.30       | S      |
| Acq                        |                      | 04/25/08     | 592.87   | 592.87    | 583.95    | 583.95     | 8.92     | 8.92       | S      |
| <b>Total for 3/15/2009</b> |                      |              |          |           | 818.80    | 818.80     | 11.22    | 11.22      |        |
| 36296A4Y7                  | GNMA I POOL 685839   | 5.0% 4/15/38 |          |           |           |            |          |            |        |
| Sold                       |                      | 03/30/09     | 32412.41 | 33,567.10 |           |            |          |            |        |
| Acq                        |                      | 04/25/08     | 23151.73 | 23,976.51 | 22,809.56 | 22,809.56  | 1,166.95 | 1,166.95   | S      |
| Acq                        |                      | 11/18/08     | 9260.68  | 9,590.59  | 9,178.40  | 9,178.40   | 412.19   | 412.19     | S      |
| <b>Total for 3/30/2009</b> |                      |              |          |           | 31,987.96 | 31,987.96  | 1,579.14 | 1,579.14   |        |
| 36296BEK4                  | GNMA POOL 686038     | 6.5% 4/15/38 |          |           |           |            |          |            |        |
| Sold                       |                      | 01/15/09     | 1182.55  | 1,182.55  |           |            |          |            |        |
| Acq                        |                      | 06/23/08     | 1182.55  | 1,182.55  | 1,219.14  | 1,219.14   | -36.59   | -36.59     | S      |
| <b>Total for 1/15/2009</b> |                      |              |          |           | 1,219.14  | 1,219.14   | -36.59   | -36.59     |        |
| 36296BEK4                  | GNMA POOL 686038     | 6.5% 4/15/38 |          |           |           |            |          |            |        |
| Sold                       |                      | 02/15/09     | 238.62   | 238.62    |           |            |          |            |        |
| Acq                        |                      | 06/23/08     | 238.62   | 238.62    | 246.00    | 246.00     | -7.38    | -7.38      | S      |
| <b>Total for 2/15/2009</b> |                      |              |          |           | 246.00    | 246.00     | -7.38    | -7.38      |        |
| 36296BEK4                  | GNMA POOL 686038     | 6.5% 4/15/38 |          |           |           |            |          |            |        |
| Sold                       |                      | 03/15/09     | 2325.19  | 2,325.19  |           |            |          |            |        |
| Acq                        |                      | 06/23/08     | 2325.19  | 2,325.19  | 2,397.13  | 2,397.13   | -71.94   | -71.94     | S      |
| <b>Total for 3/15/2009</b> |                      |              |          |           | 2,397.13  | 2,397.13   | -71.94   | -71.94     |        |
| 36296BEK4                  | GNMA POOL 686038     | 6.5% 4/15/38 |          |           |           |            |          |            |        |
| Sold                       |                      | 03/30/09     | 37058.21 | 38,818.48 |           |            |          |            |        |
| Acq                        |                      | 06/23/08     | 37058.21 | 38,818.48 | 38,204.69 | 38,204.69  | 613.79   | 613.79     | S      |
| <b>Total for 3/30/2009</b> |                      |              |          |           | 38,204.69 | 38,204.69  | 613.79   | 613.79     |        |
| 36296DEG9                  | GNMA I POOL # 687835 | 6.0% 8/15/38 |          |           |           |            |          |            |        |
| Sold                       |                      | 01/15/09     | 1407.18  | 1,407.18  |           |            |          |            |        |
| Acq                        |                      | 10/03/08     | 1407.18  | 1,407.18  | 1,430.27  | 1,430.27   | -23.09   | -23.09     | S      |
| <b>Total for 1/15/2009</b> |                      |              |          |           | 1,430.27  | 1,430.27   | -23.09   | -23.09     |        |

**Statement of Capital Gains and Losses From Sales**  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

**HAWKSGLEN FOUNDATION-TR**  
Trust Year Ending 12/31/2009

| Type                | Description          | Date         | Shares   | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|----------------------|--------------|----------|-----------|-----------|------------|-----------|------------|--------|
| 36296DEG9           | GNMA I POOL # 687835 | 6 0% 8/15/38 |          |           |           |            |           |            |        |
| Sold                |                      | 02/15/09     | 2243.44  | 2,243.44  |           |            |           |            |        |
| Acq                 |                      | 10/03/08     | 2243.44  | 2,243.44  | 2,280.25  | 2,280.25   | -36.81    | -36.81     | S      |
| Total for 2/15/2009 |                      |              |          |           | 2,280.25  | 2,280.25   | -36.81    | -36.81     |        |
| 36296DEG9           | GNMA I POOL # 687835 | 6 0% 8/15/38 |          |           |           |            |           |            |        |
| Sold                |                      | 03/15/09     | 1538.9   | 1,538.90  |           |            |           |            |        |
| Acq                 |                      | 10/03/08     | 1538.9   | 1,538.90  | 1,564.15  | 1,564.15   | -25.25    | -25.25     | S      |
| Total for 3/15/2009 |                      |              |          |           | 1,564.15  | 1,564.15   | -25.25    | -25.25     |        |
| 36296DEG9           | GNMA I POOL # 687835 | 6.0% 8/15/38 |          |           |           |            |           |            |        |
| Sold                |                      | 03/30/09     | 40053.41 | 41,805.75 |           |            |           |            |        |
| Acq                 |                      | 10/03/08     | 40053.41 | 41,805.75 | 40,710.52 | 40,710.52  | 1,095.23  | 1,095.23   | S      |
| Total for 3/30/2009 |                      |              |          |           | 40,710.52 | 40,710.52  | 1,095.23  | 1,095.23   |        |
| 36296DER5           | GNMA POOL# 687844    | 6.5% 8/15/38 |          |           |           |            |           |            |        |
| Sold                |                      | 01/15/09     | 1614.43  | 1,614.43  |           |            |           |            |        |
| Acq                 |                      | 08/22/08     | 1614.43  | 1,614.43  | 1,656.56  | 1,656.56   | -42.13    | -42.13     | S      |
| Total for 1/15/2009 |                      |              |          |           | 1,656.56  | 1,656.56   | -42.13    | -42.13     |        |
| 36296DER5           | GNMA POOL# 687844    | 6 5% 8/15/38 |          |           |           |            |           |            |        |
| Sold                |                      | 02/15/09     | 2233.66  | 2,233.66  |           |            |           |            |        |
| Acq                 |                      | 08/22/08     | 2233.66  | 2,233.66  | 2,291.94  | 2,291.94   | -58.28    | -58.28     | S      |
| Total for 2/15/2009 |                      |              |          |           | 2,291.94  | 2,291.94   | -58.28    | -58.28     |        |
| 36296DER5           | GNMA POOL# 687844    | 6.5% 8/15/38 |          |           |           |            |           |            |        |
| Sold                |                      | 03/15/09     | 1998.6   | 1,998.60  |           |            |           |            |        |
| Acq                 |                      | 08/22/08     | 1998.6   | 1,998.60  | 2,050.75  | 2,050.75   | -52.15    | -52.15     | S      |
| Total for 3/15/2009 |                      |              |          |           | 2,050.75  | 2,050.75   | -52.15    | -52.15     |        |
| 36296DER5           | GNMA POOL# 687844    | 6.5% 8/15/38 |          |           |           |            |           |            |        |
| Sold                |                      | 03/30/09     | 32910.58 | 34,473.83 |           |            |           |            |        |
| Acq                 |                      | 08/22/08     | 32910.58 | 34,473.83 | 33,769.34 | 33,769.34  | 704.49    | 704.49     | S      |
| Total for 3/30/2009 |                      |              |          |           | 33,769.34 | 33,769.34  | 704.49    | 704.49     |        |
| 364760108           | GAP INC              |              |          |           |           |            |           |            |        |
| Sold                |                      | 01/21/09     | 1100     | 12,477.23 |           |            |           |            |        |
| Acq                 |                      | 11/20/07     | 1100     | 12,477.23 | 22,050.05 | 22,050.05  | -9,572.82 | -9,572.82  | L      |
| Total for 1/21/2009 |                      |              |          |           | 22,050.05 | 22,050.05  | -9,572.82 | -9,572.82  |        |
| 364760108           | GAP INC              |              |          |           |           |            |           |            |        |
| Sold                |                      | 02/04/09     | 130      | 1,428.74  |           |            |           |            |        |
| Acq                 |                      | 11/20/07     | 130      | 1,428.74  | 2,605.92  | 2,605.92   | -1,177.18 | -1,177.18  | L      |
| Total for 2/4/2009  |                      |              |          |           | 2,605.92  | 2,605.92   | -1,177.18 | -1,177.18  |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description                  | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|------------------------------|----------|--------|-----------|-----------|------------|-----------|------------|--------|
| 364760108           | GAP INC                      |          |        |           |           |            |           |            |        |
| Sold                |                              | 02/04/09 | 532    | 5,898.09  |           |            |           |            |        |
| Acq                 |                              | 11/20/07 | 532    | 5,898.09  | 10,664.21 | 10,664.21  | -4,766.12 | -4,766.12  | L      |
| Total for 2/4/2009  |                              |          |        |           | 10,664.21 | 10,664.21  | -4,766.12 | -4,766.12  |        |
| 364760108           | GAP INC                      |          |        |           |           |            |           |            |        |
| Sold                |                              | 02/05/09 | 718    | 7,853.09  |           |            |           |            |        |
| Acq                 |                              | 11/20/07 | 548    | 5,993.72  | 10,984.93 | 10,984.93  | -4,991.21 | -4,991.21  | L      |
| Acq                 |                              | 11/21/07 | 170    | 1,859.37  | 3,399.25  | 3,399.25   | -1,539.88 | -1,539.88  | L      |
| Total for 2/5/2009  |                              |          |        |           | 14,384.18 | 14,384.18  | -6,531.09 | -6,531.09  |        |
| 369604103           | GENERAL ELECTRIC CO          |          |        |           |           |            |           |            |        |
| Sold                |                              | 07/10/09 | 20     | 212.69    |           |            |           |            |        |
| Acq                 |                              | 03/31/06 | 19     | 202.06    | 663.68    | 663.68     | -461.62   | -461.62    | L      |
| Acq                 |                              | 08/06/04 | 1      | 10.63     | 31.84     | 31.84      | -21.21    | -21.21     | L      |
| Total for 7/10/2009 |                              |          |        |           | 695.52    | 695.52     | -482.83   | -482.83    |        |
| 36962G3H5           | GENERAL ELEC CAP CORP MEDIUM |          |        |           |           |            |           |            |        |
| Sold                |                              | 03/18/09 | 30000  | 25,926.30 |           |            |           |            |        |
| Acq                 |                              | 01/22/09 | 30000  | 25,926.30 | 28,129.20 | 28,129.20  | -2,202.90 | -2,202.90  | S      |
| Total for 3/18/2009 |                              |          |        |           | 28,129.20 | 28,129.20  | -2,202.90 | -2,202.90  |        |
| 36962G3T9           | GENERAL ELEC CAP CORP MEDIUM |          |        |           |           |            |           |            |        |
| Sold                |                              | 01/22/09 | 30000  | 29,403.00 |           |            |           |            |        |
| Acq                 |                              | 09/30/08 | 5000   | 4,900.50  | 4,575.31  | 4,575.31   | 325.19    | 325.19     | S      |
| Acq                 |                              | 09/18/08 | 25000  | 24,502.50 | 23,411.64 | 23,411.64  | 1,090.86  | 1,090.86   | S      |
| Total for 1/22/2009 |                              |          |        |           | 27,986.95 | 27,986.95  | 1,416.05  | 1,416.05   |        |
| 370334BH6           | GENERAL MLS INC NT           |          |        |           |           |            |           |            |        |
| Sold                |                              | 03/18/09 | 5000   | 5,104.70  |           |            |           |            |        |
| Acq                 |                              | 01/29/09 | 5000   | 5,104.70  | 4,995.70  | 4,995.70   | 109.00    | 109.00     | S      |
| Total for 3/18/2009 |                              |          |        |           | 4,995.70  | 4,995.70   | 109.00    | 109.00     |        |
| 375558103           | GILEAD SCIENCES INC          |          |        |           |           |            |           |            |        |
| Sold                |                              | 07/10/09 | 10     | 446.44    |           |            |           |            |        |
| Acq                 |                              | 01/21/09 | 10     | 446.44    | 487.44    | 487.44     | -41.00    | -41.00     | S      |
| Total for 7/10/2009 |                              |          |        |           | 487.44    | 487.44     | -41.00    | -41.00     |        |
| 375558103           | GILEAD SCIENCES INC          |          |        |           |           |            |           |            |        |
| Sold                |                              | 12/01/09 | 189    | 8,758.20  |           |            |           |            |        |
| Acq                 |                              | 01/21/09 | 189    | 8,758.20  | 9,212.58  | 9,212.58   | -454.38   | -454.38    | S      |
| Total for 12/1/2009 |                              |          |        |           | 9,212.58  | 9,212.58   | -454.38   | -454.38    |        |
| 375558103           | GILEAD SCIENCES INC          |          |        |           |           |            |           |            |        |
| Sold                |                              | 12/02/09 | 71     | 3,302.75  |           |            |           |            |        |
| Acq                 |                              | 01/21/09 | 71     | 3,302.75  | 3,460.81  | 3,460.81   | -158.06   | -158.06    | S      |
| Total for 12/2/2009 |                              |          |        |           | 3,460.81  | 3,460.81   | -158.06   | -158.06    |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**

3/30/2010 10:41:29

Account Id: 10265406350

**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

| Type                | Description             | Date          | Shares   | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|-------------------------|---------------|----------|-----------|-----------|------------|-----------|------------|--------|
| 38141G104           | GOLDMAN SACHS GROUP INC |               |          |           |           |            |           |            |        |
| Sold                |                         | 07/10/09      | 38       | 5,425.50  |           |            |           |            |        |
| Acq                 |                         | 03/19/03      | 38       | 5,425.50  | 2,658.10  | 2,658.10   | 2,767.40  | 2,767.40   | L      |
| Total for 7/10/2009 |                         |               |          |           | 2,658.10  | 2,658.10   | 2,767.40  | 2,767.40   |        |
| 38141GFD1           | GOLDMAN SACHS GROUP     |               |          |           |           |            |           |            |        |
| Sold                |                         | 03/18/09      | 20000    | 13,069.80 |           |            |           |            |        |
| Acq                 |                         | 10/18/07      | 10000    | 6,534.90  | 10,140.40 | 10,140.40  | -3,605.50 | -3,605.50  | L      |
| Acq                 |                         | 09/26/07      | 10000    | 6,534.90  | 9,945.30  | 9,945.30   | -3,410.40 | -3,410.40  | L      |
| Total for 3/18/2009 |                         |               |          |           | 20,085.70 | 20,085.70  | -7,015.90 | -7,015.90  |        |
| 40429CCS9           | HSBC FIN CORP           |               |          |           |           |            |           |            |        |
| Sold                |                         | 03/19/09      | 25000    | 18,700.50 |           |            |           |            |        |
| Acq                 |                         | 05/31/07      | 10000    | 7,480.20  | 9,489.80  | 9,489.80   | -2,009.60 | -2,009.60  | L      |
| Acq                 |                         | 08/02/07      | 15000    | 11,220.30 | 13,978.80 | 13,978.80  | -2,758.50 | -2,758.50  | L      |
| Total for 3/19/2009 |                         |               |          |           | 23,468.60 | 23,468.60  | -4,768.10 | -4,768.10  |        |
| 406216101           | HALLIBURTON COMPANY COM |               |          |           |           |            |           |            |        |
| Sold                |                         | 07/10/09      | 10       | 187.15    |           |            |           |            |        |
| Acq                 |                         | 01/30/07      | 10       | 187.15    | 293.41    | 293.41     | -106.26   | -106.26    | L      |
| Total for 7/10/2009 |                         |               |          |           | 293.41    | 293.41     | -106.26   | -106.26    |        |
| 41283ABY4           | HDMOT 2005-3 A2         | 4.41% 6/15/12 |          |           |           |            |           |            |        |
| Sold                |                         | 01/15/09      | 561.89   | 561.89    |           |            |           |            |        |
| Acq                 |                         | 08/19/05      | 561.89   | 561.89    | 561.77    | 561.77     | 0.12      | 0.12       | L      |
| Total for 1/15/2009 |                         |               |          |           | 561.77    | 561.77     | 0.12      | 0.12       |        |
| 41283ABY4           | HDMOT 2005-3 A2         | 4.41% 6/15/12 |          |           |           |            |           |            |        |
| Sold                |                         | 02/15/09      | 574.79   | 574.79    |           |            |           |            |        |
| Acq                 |                         | 08/19/05      | 574.79   | 574.79    | 574.67    | 574.67     | 0.12      | 0.12       | L      |
| Total for 2/15/2009 |                         |               |          |           | 574.67    | 574.67     | 0.12      | 0.12       |        |
| 41283ABY4           | HDMOT 2005-3 A2         | 4.41% 6/15/12 |          |           |           |            |           |            |        |
| Sold                |                         | 03/15/09      | 590.26   | 590.26    |           |            |           |            |        |
| Acq                 |                         | 08/19/05      | 590.26   | 590.26    | 590.14    | 590.14     | 0.12      | 0.12       | L      |
| Total for 3/15/2009 |                         |               |          |           | 590.14    | 590.14     | 0.12      | 0.12       |        |
| 41283ABY4           | HDMOT 2005-3 A2         | 4.41% 6/15/12 |          |           |           |            |           |            |        |
| Sold                |                         | 03/27/09      | 10583.38 | 9,207.54  |           |            |           |            |        |
| Acq                 |                         | 08/19/05      | 10583.38 | 9,207.54  | 10,581.15 | 10,581.15  | -1,373.61 | -1,373.61  | L      |
| Total for 3/27/2009 |                         |               |          |           | 10,581.15 | 10,581.15  | -1,373.61 | -1,373.61  |        |
| 41283UAD7           | HDMOT 2007-1 A4         | 5.21% 6/15/13 |          |           |           |            |           |            |        |
| Sold                |                         | 03/27/09      | 20000    | 16,600.00 |           |            |           |            |        |
| Acq                 |                         | 01/23/07      | 20000    | 16,600.00 | 19,997.14 | 19,997.14  | -3,397.14 | -3,397.14  | L      |
| Total for 3/27/2009 |                         |               |          |           | 19,997.14 | 19,997.14  | -3,397.14 | -3,397.14  |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description                          | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|--------------------------------------|----------|--------|-----------|-----------|------------|-----------|------------|--------|
| 428236103           | HEWLETT PACKARD COMPANY              |          |        |           |           |            |           |            |        |
| Sold                |                                      | 09/04/09 | 30     | 1,337.91  |           |            |           |            |        |
| Acq                 |                                      | 08/21/09 | 30     | 1,337.91  | 1,331.58  | 1,331.58   | 6.33      | 6.33       | S      |
| Total for 9/4/2009  |                                      |          |        |           | 1,331.58  | 1,331.58   | 6.33      | 6.33       |        |
| 437076102           | HOME DEPOT INC USD 0.05              |          |        |           |           |            |           |            |        |
| Sold                |                                      | 07/10/09 | 10     | 224.24    |           |            |           |            |        |
| Acq                 |                                      | 11/20/08 | 10     | 224.24    | 191.98    | 191.98     | 32.26     | 32.26      | S      |
| Total for 7/10/2009 |                                      |          |        |           | 191.98    | 191.98     | 32.26     | 32.26      |        |
| 43812RAD0           | HAROT 2006-3 A4 5 11% 4/15/12        |          |        |           |           |            |           |            |        |
| Sold                |                                      | 03/27/09 | 30000  | 29,868.75 |           |            |           |            |        |
| Acq                 |                                      | 10/17/06 | 30000  | 29,868.75 | 29,994.37 | 29,994.37  | -125.62   | -125.62    | L      |
| Total for 3/27/2009 |                                      |          |        |           | 29,994.37 | 29,994.37  | -125.62   | -125.62    |        |
| 438516106           | HONEYWELL INTL INC                   |          |        |           |           |            |           |            |        |
| Sold                |                                      | 07/10/09 | 10     | 296.74    |           |            |           |            |        |
| Acq                 |                                      | 01/15/04 | 10     | 296.74    | 362.65    | 362.65     | -65.91    | -65.91     | L      |
| Total for 7/10/2009 |                                      |          |        |           | 362.65    | 362.65     | -65.91    | -65.91     |        |
| 44329FAD0           | HAT 2007-1 A4 5.33% 11/17/13         |          |        |           |           |            |           |            |        |
| Sold                |                                      | 03/30/09 | 15000  | 14,103.90 |           |            |           |            |        |
| Acq                 |                                      | 01/23/07 | 15000  | 14,103.90 | 14,995.69 | 14,995.69  | -891.79   | -891.79    | L      |
| Total for 3/30/2009 |                                      |          |        |           | 14,995.69 | 14,995.69  | -891.79   | -891.79    |        |
| 448814ED1           | HYDRO-QUEBEC DEB SER IF              |          |        |           |           |            |           |            |        |
| Sold                |                                      | 03/30/09 | 20000  | 22,710.80 |           |            |           |            |        |
| Acq                 |                                      | 09/17/07 | 10000  | 11,355.40 | 11,436.20 | 11,436.20  | -80.80    | -80.80     | L      |
| Acq                 |                                      | 03/20/07 | 10000  | 11,355.40 | 11,534.20 | 11,534.20  | -178.80   | -178.80    | L      |
| Total for 3/30/2009 |                                      |          |        |           | 22,970.40 | 22,970.40  | -259.60   | -259.60    |        |
| 44920DAD8           | HART 2006-B A4 5 15% 5/15/13         |          |        |           |           |            |           |            |        |
| Sold                |                                      | 03/27/09 | 15000  | 13,237.50 |           |            |           |            |        |
| Acq                 |                                      | 10/27/06 | 15000  | 13,237.50 | 14,996.88 | 14,996.88  | -1,759.38 | -1,759.38  | L      |
| Total for 3/27/2009 |                                      |          |        |           | 14,996.88 | 14,996.88  | -1,759.38 | -1,759.38  |        |
| 458140100           | INTEL CORPORATION                    |          |        |           |           |            |           |            |        |
| Sold                |                                      | 07/10/09 | 410    | 6,584.43  |           |            |           |            |        |
| Acq                 |                                      | 05/15/08 | 95     | 1,525.66  | 2,366.93  | 2,366.93   | -841.27   | -841.27    | L      |
| Acq                 |                                      | 05/16/08 | 315    | 5,058.77  | 7,840.26  | 7,840.26   | -2,781.49 | -2,781.49  | L      |
| Total for 7/10/2009 |                                      |          |        |           | 10,207.19 | 10,207.19  | -3,622.76 | -3,622.76  |        |
| 459200101           | INTERNATIONAL BUSINESS MACHINES CORP |          |        |           |           |            |           |            |        |
| Sold                |                                      | 08/21/09 | 120    | 14,364.72 |           |            |           |            |        |
| Acq                 |                                      | 01/23/08 | 120    | 14,364.72 | 12,752.40 | 12,752.40  | 1,612.32  | 1,612.32   | L      |
| Total for 8/21/2009 |                                      |          |        |           | 12,752.40 | 12,752.40  | 1,612.32  | 1,612.32   |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description                   | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain   | State Gain | (Type) |
|---------------------|-------------------------------|----------|--------|-----------|-----------|------------|------------|------------|--------|
| 459200AM3           | IBM CORP                      |          |        |           |           |            |            |            |        |
| Sold                |                               | 03/18/09 | 15000  | 15,783.30 |           |            |            |            |        |
| Acq                 |                               | 04/06/04 | 15000  | 15,783.30 | 17,256.30 | 17,256.30  | -1,473.00  | -1,473.00  | L      |
| Total for 3/18/2009 |                               |          |        |           | 17,256.30 | 17,256.30  | -1,473.00  | -1,473.00  |        |
| 45974VA24           | INTERNATIONAL LEASE FIN CORP- |          |        |           |           |            |            |            |        |
| Sold                |                               | 03/24/09 | 25000  | 15,005.00 |           |            |            |            |        |
| Acq                 |                               | 10/30/06 | 25000  | 15,005.00 | 25,403.75 | 25,403.75  | -10,398.75 | -10,398.75 | L      |
| Total for 3/24/2009 |                               |          |        |           | 25,403.75 | 25,403.75  | -10,398.75 | -10,398.75 |        |
| 461202AA1           | INTUIT                        |          |        |           |           |            |            |            |        |
| Sold                |                               | 03/19/09 | 20000  | 18,854.40 |           |            |            |            |        |
| Acq                 |                               | 03/07/07 | 5000   | 4,713.60  | 4,999.75  | 4,999.75   | -286.15    | -286.15    | L      |
| Acq                 |                               | 07/10/07 | 5000   | 4,713.60  | 4,910.90  | 4,910.90   | -197.30    | -197.30    | L      |
| Acq                 |                               | 08/13/07 | 5000   | 4,713.60  | 4,917.10  | 4,917.10   | -203.50    | -203.50    | L      |
| Acq                 |                               | 03/14/07 | 5000   | 4,713.60  | 5,015.90  | 5,015.90   | -302.30    | -302.30    | L      |
| Total for 3/19/2009 |                               |          |        |           | 19,843.65 | 19,843.65  | -989.25    | -989.25    |        |
| 46625HGT1           | JPMORGAN CHASE & CO           |          |        |           |           |            |            |            |        |
| Sold                |                               | 03/18/09 | 10000  | 9,835.40  |           |            |            |            |        |
| Acq                 |                               | 09/12/08 | 10000  | 9,835.40  | 10,073.60 | 10,073.60  | -238.20    | -238.20    | S      |
| Total for 3/18/2009 |                               |          |        |           | 10,073.60 | 10,073.60  | -238.20    | -238.20    |        |
| 478160104           | JOHNSON & JOHNSON COM         |          |        |           |           |            |            |            |        |
| Sold                |                               | 01/21/09 | 840    | 46,909.29 |           |            |            |            |        |
| Acq                 |                               | 02/05/08 | 430    | 24,013.09 | 27,222.40 | 27,222.40  | -3,209.31  | -3,209.31  | S      |
| Acq                 |                               | 11/09/07 | 410    | 22,896.20 | 26,672.22 | 26,672.22  | -3,776.02  | -3,776.02  | L      |
| Total for 1/21/2009 |                               |          |        |           | 53,894.62 | 53,894.62  | -6,985.33  | -6,985.33  |        |
| 478366AR8           | JOHNSON CTLS INC              |          |        |           |           |            |            |            |        |
| Sold                |                               | 03/19/09 | 35000  | 25,786.60 |           |            |            |            |        |
| Acq                 |                               | 05/07/08 | 20000  | 14,735.20 | 19,659.80 | 19,659.80  | -4,924.60  | -4,924.60  | S      |
| Acq                 |                               | 06/30/08 | 5000   | 3,683.80  | 4,817.60  | 4,817.60   | -1,133.80  | -1,133.80  | S      |
| Acq                 |                               | 07/17/08 | 5000   | 3,683.80  | 4,798.10  | 4,798.10   | -1,114.30  | -1,114.30  | S      |
| Acq                 |                               | 06/03/08 | 5000   | 3,683.80  | 4,911.10  | 4,911.10   | -1,227.30  | -1,227.30  | S      |
| Total for 3/19/2009 |                               |          |        |           | 34,186.60 | 34,186.60  | -8,400.00  | -8,400.00  |        |
| 48203R104           | JUNIPER NETWORKS INC          |          |        |           |           |            |            |            |        |
| Sold                |                               | 07/10/09 | 290    | 6,742.13  |           |            |            |            |        |
| Acq                 |                               | 10/29/08 | 224    | 5,207.71  | 4,172.49  | 4,172.49   | 1,035.22   | 1,035.22   | S      |
| Acq                 |                               | 10/28/08 | 66     | 1,534.42  | 1,175.24  | 1,175.24   | 359.18     | 359.18     | S      |
| Total for 7/10/2009 |                               |          |        |           | 5,347.73  | 5,347.73   | 1,394.40   | 1,394.40   |        |
| 48242W106           | KBR INC                       |          |        |           |           |            |            |            |        |
| Sold                |                               | 07/10/09 | 10     | 167.25    |           |            |            |            |        |
| Acq                 |                               | 01/30/07 | 10     | 167.25    | 184.48    | 184.48     | -17.23     | -17.23     | L      |
| Total for 7/10/2009 |                               |          |        |           | 184.48    | 184.48     | -17.23     | -17.23     |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
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**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description                     | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|---------------------------------|----------|--------|-----------|-----------|------------|-----------|------------|--------|
| 48242W106           | KBR INC                         |          |        |           |           |            |           |            |        |
| Sold                |                                 | 09/02/09 | 15     | 325.06    |           |            |           |            |        |
| Acq                 |                                 | 01/30/07 | 15     | 325.06    | 276.71    | 276.71     | 48.35     | 48.35      | L      |
| Total for 9/2/2009  |                                 |          |        |           | 276.71    | 276.71     | 48.35     | 48.35      |        |
| 48242W106           | KBR INC                         |          |        |           |           |            |           |            |        |
| Sold                |                                 | 09/02/09 | 6      | 130.11    |           |            |           |            |        |
| Acq                 |                                 | 01/30/07 | 6      | 130.11    | 110.69    | 110.69     | 19.42     | 19.42      | L      |
| Total for 9/2/2009  |                                 |          |        |           | 110.69    | 110.69     | 19.42     | 19.42      |        |
| 48242W106           | KBR INC                         |          |        |           |           |            |           |            |        |
| Sold                |                                 | 09/02/09 | 5      | 108.45    |           |            |           |            |        |
| Acq                 |                                 | 01/30/07 | 5      | 108.45    | 92.24     | 92.24      | 16.21     | 16.21      | L      |
| Total for 9/2/2009  |                                 |          |        |           | 92.24     | 92.24      | 16.21     | 16.21      |        |
| 48242W106           | KBR INC                         |          |        |           |           |            |           |            |        |
| Sold                |                                 | 09/03/09 | 5      | 108.77    |           |            |           |            |        |
| Acq                 |                                 | 01/30/07 | 5      | 108.77    | 92.24     | 92.24      | 16.53     | 16.53      | L      |
| Total for 9/3/2009  |                                 |          |        |           | 92.24     | 92.24      | 16.53     | 16.53      |        |
| 48242W106           | KBR INC                         |          |        |           |           |            |           |            |        |
| Sold                |                                 | 09/03/09 | 20     | 433.84    |           |            |           |            |        |
| Acq                 |                                 | 01/30/07 | 20     | 433.84    | 368.95    | 368.95     | 64.89     | 64.89      | L      |
| Total for 9/3/2009  |                                 |          |        |           | 368.95    | 368.95     | 64.89     | 64.89      |        |
| 48242W106           | KBR INC                         |          |        |           |           |            |           |            |        |
| Sold                |                                 | 09/03/09 | 86     | 1,857.25  |           |            |           |            |        |
| Acq                 |                                 | 01/30/07 | 86     | 1,857.25  | 1,586.50  | 1,586.50   | 270.75    | 270.75     | L      |
| Total for 9/3/2009  |                                 |          |        |           | 1,586.50  | 1,586.50   | 270.75    | 270.75     |        |
| 48242W106           | KBR INC                         |          |        |           |           |            |           |            |        |
| Sold                |                                 | 09/04/09 | 163    | 3,534.01  |           |            |           |            |        |
| Acq                 |                                 | 01/30/07 | 163    | 3,534.01  | 3,006.97  | 3,006.97   | 527.04    | 527.04     | L      |
| Total for 9/4/2009  |                                 |          |        |           | 3,006.97  | 3,006.97   | 527.04    | 527.04     |        |
| 493267108           | KEYCORP NEW COM                 |          |        |           |           |            |           |            |        |
| Sold                |                                 | 07/10/09 | 980    | 4,939.07  |           |            |           |            |        |
| Acq                 |                                 | 10/15/08 | 494    | 2,489.69  | 5,763.89  | 5,763.89   | -3,274.20 | -3,274.20  | S      |
| Acq                 |                                 | 10/14/08 | 486    | 2,449.38  | 5,680.66  | 5,680.66   | -3,231.28 | -3,231.28  | S      |
| Total for 7/10/2009 |                                 |          |        |           | 11,444.55 | 11,444.55  | -6,505.48 | -6,505.48  |        |
| 50180JAB1           | LBUBS 2007-C2 A2 5 303% 2/17/40 |          |        |           |           |            |           |            |        |
| Sold                |                                 | 03/27/09 | 20000  | 14,800.00 |           |            |           |            |        |
| Acq                 |                                 | 04/24/07 | 20000  | 14,800.00 | 20,099.27 | 20,099.27  | -5,299.27 | -5,299.27  | L      |
| Total for 3/27/2009 |                                 |          |        |           | 20,099.27 | 20,099.27  | -5,299.27 | -5,299.27  |        |

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**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description                     | Date           | Shares | Price     | Fed Cost  | State Cost | Fed Gain   | State Gain | (Type) |
|---------------------|---------------------------------|----------------|--------|-----------|-----------|------------|------------|------------|--------|
| 50540R409           | LABORATORY CORP AMER HLDGS      |                |        |           |           |            |            |            |        |
| Sold                |                                 | 01/21/09       | 390    | 22,491.52 |           |            |            |            |        |
| Acq                 |                                 | 04/23/08       | 4      | 230.68    | 307.44    | 307.44     | -76.76     | -76.76     | S      |
| Acq                 |                                 | 04/23/08       | 60     | 3,460.23  | 4,620.50  | 4,620.50   | -1,160.27  | -1,160.27  | S      |
| Acq                 |                                 | 04/23/08       | 110    | 6,343.76  | 8,437.89  | 8,437.89   | -2,094.13  | -2,094.13  | S      |
| Acq                 |                                 | 04/24/08       | 216    | 12,456.84 | 15,990.03 | 15,990.03  | -3,533.19  | -3,533.19  | S      |
| Total for 1/21/2009 |                                 |                |        |           | 29,355.86 | 29,355.86  | -6,864.34  | -6,864.34  |        |
| 518439104           | ESTEE LAUDER COMPANIES INC CL A |                |        |           |           |            |            |            |        |
| Sold                |                                 | 05/01/09       | 970    | 30,339.84 |           |            |            |            |        |
| Acq                 |                                 | 08/15/08       | 10     | 312.78    | 515.29    | 515.29     | -202.51    | -202.51    | S      |
| Acq                 |                                 | 08/15/08       | 110    | 3,440.60  | 5,652.35  | 5,652.35   | -2,211.75  | -2,211.75  | S      |
| Acq                 |                                 | 08/14/08       | 450    | 14,075.18 | 22,719.78 | 22,719.78  | -8,644.60  | -8,644.60  | S      |
| Acq                 |                                 | 08/14/08       | 210    | 6,568.42  | 10,664.39 | 10,664.39  | -4,095.97  | -4,095.97  | S      |
| Acq                 |                                 | 08/14/08       | 120    | 3,753.38  | 6,067.10  | 6,067.10   | -2,313.72  | -2,313.72  | S      |
| Acq                 |                                 | 08/14/08       | 70     | 2,189.47  | 3,588.55  | 3,588.55   | -1,399.08  | -1,399.08  | S      |
| Total for 5/1/2009  |                                 |                |        |           | 49,207.46 | 49,207.46  | -18,867.62 | -18,867.62 |        |
| 544147101           | LORILLARD INC                   |                |        |           |           |            |            |            |        |
| Sold                |                                 | 10/05/09       | 34     | 2,551.59  |           |            |            |            |        |
| Acq                 |                                 | 01/21/09       | 34     | 2,551.59  | 2,086.93  | 2,086.93   | 464.66     | 464.66     | S      |
| Total for 10/5/2009 |                                 |                |        |           | 2,086.93  | 2,086.93   | 464.66     | 464.66     |        |
| 544147101           | LORILLARD INC                   |                |        |           |           |            |            |            |        |
| Sold                |                                 | 10/05/09       | 105    | 7,872.99  |           |            |            |            |        |
| Acq                 |                                 | 01/21/09       | 105    | 7,872.99  | 6,444.93  | 6,444.93   | 1,428.06   | 1,428.06   | S      |
| Total for 10/5/2009 |                                 |                |        |           | 6,444.93  | 6,444.93   | 1,428.06   | 1,428.06   |        |
| 544147101           | LORILLARD INC                   |                |        |           |           |            |            |            |        |
| Sold                |                                 | 10/06/09       | 9      | 677.91    |           |            |            |            |        |
| Acq                 |                                 | 01/21/09       | 9      | 677.91    | 552.42    | 552.42     | 125.49     | 125.49     | S      |
| Total for 10/6/2009 |                                 |                |        |           | 552.42    | 552.42     | 125.49     | 125.49     |        |
| 544147101           | LORILLARD INC                   |                |        |           |           |            |            |            |        |
| Sold                |                                 | 10/06/09       | 50     | 3,768.91  |           |            |            |            |        |
| Acq                 |                                 | 01/21/09       | 50     | 3,768.91  | 3,069.02  | 3,069.02   | 699.89     | 699.89     | S      |
| Total for 10/6/2009 |                                 |                |        |           | 3,069.02  | 3,069.02   | 699.89     | 699.89     |        |
| 55312TAB9           | MLCFC 2007-6 A2                 | 5 331% 3/12/51 |        |           |           |            |            |            |        |
| Sold                |                                 | 03/27/09       | 15000  | 8,934.38  |           |            |            |            |        |
| Acq                 |                                 | 03/30/07       | 15000  | 8,934.38  | 15,082.27 | 15,082.27  | -6,147.89  | -6,147.89  | L      |
| Total for 3/27/2009 |                                 |                |        |           | 15,082.27 | 15,082.27  | -6,147.89  | -6,147.89  |        |
| 579064106           | MCAFEE INC                      |                |        |           |           |            |            |            |        |
| Sold                |                                 | 07/29/09       | 60     | 2,678.28  |           |            |            |            |        |
| Acq                 |                                 | 06/01/07       | 60     | 2,678.28  | 2,200.45  | 2,200.45   | 477.83     | 477.83     | L      |
| Total for 7/29/2009 |                                 |                |        |           | 2,200.45  | 2,200.45   | 477.83     | 477.83     |        |

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**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description                       | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|-----------------------------------|----------|--------|-----------|-----------|------------|-----------|------------|--------|
| 579064106           | MCAFEE INC                        |          |        |           |           |            |           |            |        |
| Sold                |                                   | 07/30/09 | 202    | 8,733.59  |           |            |           |            |        |
| Acq                 |                                   | 05/31/07 | 148    | 6,398.87  | 5,421.76  | 5,421.76   | 977.11    | 977.11     | L      |
| Acq                 |                                   | 06/01/07 | 54     | 2,334.72  | 1,980.41  | 1,980.41   | 354.31    | 354.31     | L      |
| Total for 7/30/2009 |                                   |          |        |           | 7,402.17  | 7,402.17   | 1,331.42  | 1,331.42   |        |
| 580135101           | MC DONALDS CORPORATION COMMON     |          |        |           |           |            |           |            |        |
| Sold                |                                   | 07/10/09 | 373    | 21,450.68 |           |            |           |            |        |
| Acq                 |                                   | 04/01/08 | 194    | 11,156.65 | 11,053.87 | 11,053.87  | 102.78    | 102.78     | L      |
| Acq                 |                                   | 04/02/08 | 179    | 10,294.03 | 10,216.44 | 10,216.44  | 77.59     | 77.59      | L      |
| Total for 7/10/2009 |                                   |          |        |           | 21,270.31 | 21,270.31  | 180.37    | 180.37     |        |
| 58933Y105           | MERCK & CO INC                    |          |        |           |           |            |           |            |        |
| Sold                |                                   | 12/08/09 | 0.14   | 5.23      |           |            |           |            |        |
| Acq                 |                                   | 07/10/09 | 0.14   | 5.23      | 3.84      | 3.84       | 1.39      | 1.39       | S      |
| Total for 12/8/2009 |                                   |          |        |           | 3.84      | 3.84       | 1.39      | 1.39       |        |
| 59156RAT5           | MET LIFE GLOB FNDG 7.717% 2/15/19 |          |        |           |           |            |           |            |        |
| Sold                |                                   | 03/20/09 | 10000  | 9,077.00  |           |            |           |            |        |
| Acq                 |                                   | 02/12/09 | 5000   | 4,538.50  | 5,106.60  | 5,106.60   | -568.10   | -568.10    | S      |
| Acq                 |                                   | 02/11/09 | 5000   | 4,538.50  | 5,017.50  | 5,017.50   | -479.00   | -479.00    | S      |
| Total for 3/20/2009 |                                   |          |        |           | 10,124.10 | 10,124.10  | -1,047.10 | -1,047.10  |        |
| 594918104           | MICROSOFT CORP COM                |          |        |           |           |            |           |            |        |
| Sold                |                                   | 07/10/09 | 10     | 223.31    |           |            |           |            |        |
| Acq                 |                                   | 03/19/03 | 10     | 223.31    | 262.00    | 262.00     | -38.69    | -38.69     | L      |
| Total for 7/10/2009 |                                   |          |        |           | 262.00    | 262.00     | -38.69    | -38.69     |        |
| 60871R209           | MOLSON COORS BREWING CO           |          |        |           |           |            |           |            |        |
| Sold                |                                   | 07/10/09 | 179    | 7,514.23  |           |            |           |            |        |
| Acq                 |                                   | 10/06/08 | 42     | 1,763.12  | 1,908.31  | 1,908.31   | -145.19   | -145.19    | S      |
| Acq                 |                                   | 10/06/08 | 114    | 4,785.60  | 5,161.50  | 5,161.50   | -375.90   | -375.90    | S      |
| Acq                 |                                   | 10/03/08 | 23     | 965.52    | 1,069.52  | 1,069.52   | -104.00   | -104.00    | S      |
| Total for 7/10/2009 |                                   |          |        |           | 8,139.33  | 8,139.33   | -625.10   | -625.10    |        |
| 61748AAE6           | MORGAN STANLEY                    |          |        |           |           |            |           |            |        |
| Sold                |                                   | 03/24/09 | 30000  | 24,709.20 |           |            |           |            |        |
| Acq                 |                                   | 03/15/06 | 30000  | 24,709.20 | 28,234.80 | 28,234.80  | -3,525.60 | -3,525.60  | L      |
| Total for 3/24/2009 |                                   |          |        |           | 28,234.80 | 28,234.80  | -3,525.60 | -3,525.60  |        |
| 61945A107           | MOSAIC CO                         |          |        |           |           |            |           |            |        |
| Sold                |                                   | 07/10/09 | 87     | 3,820.07  |           |            |           |            |        |
| Acq                 |                                   | 06/10/08 | 87     | 3,820.07  | 12,264.01 | 12,264.01  | -8,443.94 | -8,443.94  | L      |
| Total for 7/10/2009 |                                   |          |        |           | 12,264.01 | 12,264.01  | -8,443.94 | -8,443.94  |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description                         | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|-------------------------------------|----------|--------|-----------|-----------|------------|-----------|------------|--------|
| 637071101           | NATIONAL-OILWELL INC                |          |        |           |           |            |           |            |        |
| Sold                |                                     | 07/10/09 | 311    | 9,402.91  |           |            |           |            |        |
| Acq                 |                                     | 12/29/08 | 57     | 1,723.36  | 1,361.44  | 1,361.44   | 361.92    | 361.92     | S      |
| Acq                 |                                     | 12/30/08 | 237    | 7,165.56  | 5,663.26  | 5,663.26   | 1,502.30  | 1,502.30   | S      |
| Acq                 |                                     | 12/29/08 | 17     | 513.99    | 404.52    | 404.52     | 109.47    | 109.47     | S      |
| Total for 7/10/2009 |                                     |          |        |           | 7,429.22  | 7,429.22   | 1,973.69  | 1,973.69   |        |
| 652478AY4           | NEWS AMERICA HOLDINGS 7 6% 10/11/15 |          |        |           |           |            |           |            |        |
| Sold                |                                     | 03/23/09 | 20000  | 19,962.40 |           |            |           |            |        |
| Acq                 |                                     | 03/28/06 | 20000  | 19,962.40 | 22,187.40 | 22,187.40  | -2,225.00 | -2,225.00  | L      |
| Total for 3/23/2009 |                                     |          |        |           | 22,187.40 | 22,187.40  | -2,225.00 | -2,225.00  |        |
| 652482BN9           | NEWS AMER INC                       |          |        |           |           |            |           |            |        |
| Sold                |                                     | 03/20/09 | 10000  | 6,805.30  |           |            |           |            |        |
| Acq                 |                                     | 11/08/07 | 10000  | 6,805.30  | 9,392.90  | 9,392.90   | -2,587.60 | -2,587.60  | L      |
| Total for 3/20/2009 |                                     |          |        |           | 9,392.90  | 9,392.90   | -2,587.60 | -2,587.60  |        |
| 65248E203           | NEWS CORP                           |          |        |           |           |            |           |            |        |
| Sold                |                                     | 07/10/09 | 10     | 96.45     |           |            |           |            |        |
| Acq                 |                                     | 11/06/07 | 10     | 96.45     | 224.50    | 224.50     | -128.05   | -128.05    | L      |
| Total for 7/10/2009 |                                     |          |        |           | 224.50    | 224.50     | -128.05   | -128.05    |        |
| 65480AAD1           | NALT 2006-A A4 5 1% 7/16/12         |          |        |           |           |            |           |            |        |
| Sold                |                                     | 03/30/09 | 35000  | 34,707.05 |           |            |           |            |        |
| Acq                 |                                     | 07/09/07 | 5000   | 4,958.15  | 4,971.88  | 4,971.88   | -13.73    | -13.73     | L      |
| Acq                 |                                     | 01/10/07 | 5000   | 4,958.15  | 4,994.14  | 4,994.14   | -35.99    | -35.99     | L      |
| Acq                 |                                     | 11/15/06 | 25000  | 24,790.75 | 24,999.72 | 24,999.72  | -208.97   | -208.97    | L      |
| Total for 3/30/2009 |                                     |          |        |           | 34,965.74 | 34,965.74  | -258.69   | -258.69    |        |
| 654902204           | NOKIA CORP ADR-A SHS                |          |        |           |           |            |           |            |        |
| Sold                |                                     | 07/16/09 | 220    | 2,931.00  |           |            |           |            |        |
| Acq                 |                                     | 07/28/08 | 220    | 2,931.00  | 6,203.87  | 6,203.87   | -3,272.87 | -3,272.87  | S      |
| Total for 7/16/2009 |                                     |          |        |           | 6,203.87  | 6,203.87   | -3,272.87 | -3,272.87  |        |
| 654902204           | NOKIA CORP ADR-A SHS                |          |        |           |           |            |           |            |        |
| Sold                |                                     | 07/16/09 | 263    | 3,507.33  |           |            |           |            |        |
| Acq                 |                                     | 07/28/08 | 179    | 2,387.12  | 5,039.82  | 5,039.82   | -2,652.70 | -2,652.70  | S      |
| Acq                 |                                     | 07/28/08 | 84     | 1,120.21  | 2,368.75  | 2,368.75   | -1,248.54 | -1,248.54  | S      |
| Total for 7/16/2009 |                                     |          |        |           | 7,408.57  | 7,408.57   | -3,901.24 | -3,901.24  |        |
| 665859104           | NORTHERN TRUST CORP                 |          |        |           |           |            |           |            |        |
| Sold                |                                     | 07/10/09 | 163    | 8,850.67  |           |            |           |            |        |
| Acq                 |                                     | 02/04/09 | 11     | 597.28    | 665.72    | 665.72     | -68.44    | -68.44     | S      |
| Acq                 |                                     | 02/04/09 | 15     | 814.48    | 906.76    | 906.76     | -92.28    | -92.28     | S      |
| Acq                 |                                     | 01/21/09 | 137    | 7,438.91  | 7,320.90  | 7,320.90   | 118.01    | 118.01     | S      |
| Total for 7/10/2009 |                                     |          |        |           | 8,893.38  | 8,893.38   | -42.71    | -42.71     |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description                      | Date          | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|----------------------------------|---------------|--------|-----------|-----------|------------|-----------|------------|--------|
| 66987V109           | NOVARTIS AG SPNSRD ADR           |               |        |           |           |            |           |            |        |
| Sold                |                                  | 07/10/09      | 438    | 17,191.05 |           |            |           |            |        |
| Acq                 |                                  | 10/07/08      | 175    | 6,868.57  | 9,452.91  | 9,452.91   | -2,584.34 | -2,584.34  | S      |
| Acq                 |                                  | 09/25/08      | 14     | 549.49    | 773.66    | 773.66     | -224.17   | -224.17    | S      |
| Acq                 |                                  | 09/24/08      | 27     | 1,059.72  | 1,471.15  | 1,471.15   | -411.43   | -411.43    | S      |
| Acq                 |                                  | 09/24/08      | 190    | 7,457.30  | 10,358.69 | 10,358.69  | -2,901.39 | -2,901.39  | S      |
| Acq                 |                                  | 09/25/08      | 32     | 1,255.97  | 1,770.62  | 1,770.62   | -514.65   | -514.65    | S      |
| Total for 7/10/2009 |                                  |               |        |           | 23,827.03 | 23,827.03  | -6,635.98 | -6,635.98  |        |
| 681919106           | OMNICOM GROUP INC COM            |               |        |           |           |            |           |            |        |
| Sold                |                                  | 07/10/09      | 10     | 303.04    |           |            |           |            |        |
| Acq                 |                                  | 01/30/07      | 10     | 303.04    | 522.83    | 522.83     | -219.79   | -219.79    | L      |
| Total for 7/10/2009 |                                  |               |        |           | 522.83    | 522.83     | -219.79   | -219.79    |        |
| 68389X105           | ORACLE CORPORATION               |               |        |           |           |            |           |            |        |
| Sold                |                                  | 07/10/09      | 10     | 204.64    |           |            |           |            |        |
| Acq                 |                                  | 01/30/07      | 10     | 204.64    | 171.68    | 171.68     | 32.96     | 32.96      | L      |
| Total for 7/10/2009 |                                  |               |        |           | 171.68    | 171.68     | 32.96     | 32.96      |        |
| 68389XAC9           | ORACLE CORP                      |               |        |           |           |            |           |            |        |
| Sold                |                                  | 03/18/09      | 30000  | 30,642.00 |           |            |           |            |        |
| Acq                 |                                  | 04/02/08      | 30000  | 30,642.00 | 29,985.90 | 29,985.90  | 656.10    | 656.10     | S      |
| Total for 3/18/2009 |                                  |               |        |           | 29,985.90 | 29,985.90  | 656.10    | 656.10     |        |
| 693475105           | PNC FINANCIAL SERVICES GROUP INC |               |        |           |           |            |           |            |        |
| Sold                |                                  | 02/04/09      | 130    | 3,815.70  |           |            |           |            |        |
| Acq                 |                                  | 02/29/08      | 130    | 3,815.70  | 8,133.97  | 8,133.97   | -4,318.27 | -4,318.27  | S      |
| Total for 2/4/2009  |                                  |               |        |           | 8,133.97  | 8,133.97   | -4,318.27 | -4,318.27  |        |
| 713448108           | PEPSICO INC                      |               |        |           |           |            |           |            |        |
| Sold                |                                  | 07/10/09      | 10     | 546.29    |           |            |           |            |        |
| Acq                 |                                  | 02/04/05      | 10     | 546.29    | 551.07    | 551.07     | -4.78     | -4.78      | L      |
| Total for 7/10/2009 |                                  |               |        |           | 551.07    | 551.07     | -4.78     | -4.78      |        |
| 713448BJ6           | PEPSICO INC                      | 7.9% 11/01/18 |        |           |           |            |           |            |        |
| Sold                |                                  | 03/18/09      | 20000  | 24,133.20 |           |            |           |            |        |
| Acq                 |                                  | 10/21/08      | 20000  | 24,133.20 | 19,951.60 | 19,951.60  | 4,181.60  | 4,181.60   | S      |
| Total for 3/18/2009 |                                  |               |        |           | 19,951.60 | 19,951.60  | 4,181.60  | 4,181.60   |        |
| 74005P104           | PRAXAIR INC                      |               |        |           |           |            |           |            |        |
| Sold                |                                  | 07/10/09      | 80     | 5,529.55  |           |            |           |            |        |
| Acq                 |                                  | 02/08/05      | 31     | 2,142.70  | 1,387.05  | 1,387.05   | 755.65    | 755.65     | L      |
| Acq                 |                                  | 02/07/05      | 49     | 3,386.85  | 2,193.70  | 2,193.70   | 1,193.15  | 1,193.15   | L      |
| Total for 7/10/2009 |                                  |               |        |           | 3,580.75  | 3,580.75   | 1,948.80  | 1,948.80   |        |

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR  
Trust Year Ending 12/31/2009

| Type                | Description             | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|-------------------------|----------|--------|-----------|-----------|------------|-----------|------------|--------|
| 742718109           | PROCTER & GAMBLE CO COM |          |        |           |           |            |           |            |        |
| Sold                |                         | 07/10/09 | 10     | 522.12    |           |            |           |            |        |
| Acq                 |                         | 03/19/03 | 10     | 522.12    | 437.85    | 437.85     | 84.27     | 84.27      | L      |
| Total for 7/10/2009 |                         |          |        |           | 437.85    | 437.85     | 84.27     | 84.27      |        |
| 747525103           | QUALCOMM INC            |          |        |           |           |            |           |            |        |
| Sold                |                         | 07/10/09 | 10     | 431.94    |           |            |           |            |        |
| Acq                 |                         | 11/10/08 | 10     | 431.94    | 353.79    | 353.79     | 78.15     | 78.15      | S      |
| Total for 7/10/2009 |                         |          |        |           | 353.79    | 353.79     | 78.15     | 78.15      |        |
| 747525103           | QUALCOMM INC            |          |        |           |           |            |           |            |        |
| Sold                |                         | 08/21/09 | 410    | 19,238.76 |           |            |           |            |        |
| Acq                 |                         | 12/19/03 | 89     | 4,176.22  | 2,261.58  | 2,261.58   | 1,914.64  | 1,914.64   | L      |
| Acq                 |                         | 11/10/08 | 321    | 15,062.54 | 11,356.62 | 11,356.62  | 3,705.92  | 3,705.92   | S      |
| Total for 8/21/2009 |                         |          |        |           | 13,618.20 | 13,618.20  | 5,620.56  | 5,620.56   |        |
| 747525103           | QUALCOMM INC            |          |        |           |           |            |           |            |        |
| Sold                |                         | 09/03/09 | 143    | 6,417.73  |           |            |           |            |        |
| Acq                 |                         | 12/19/03 | 143    | 6,417.73  | 3,633.78  | 3,633.78   | 2,783.95  | 2,783.95   | L      |
| Total for 9/3/2009  |                         |          |        |           | 3,633.78  | 3,633.78   | 2,783.95  | 2,783.95   |        |
| 778296103           | ROSS STORES INC         |          |        |           |           |            |           |            |        |
| Sold                |                         | 07/10/09 | 326    | 13,169.47 |           |            |           |            |        |
| Acq                 |                         | 04/16/08 | 239    | 9,654.92  | 7,866.76  | 7,866.76   | 1,788.16  | 1,788.16   | L      |
| Acq                 |                         | 04/17/08 | 87     | 3,514.55  | 2,871.76  | 2,871.76   | 642.79    | 642.79     | L      |
| Total for 7/10/2009 |                         |          |        |           | 10,738.52 | 10,738.52  | 2,430.95  | 2,430.95   |        |
| 78387GAK9           | SBC COMMUNICATIONS INC  |          |        |           |           |            |           |            |        |
| Sold                |                         | 03/18/09 | 20000  | 21,000.20 |           |            |           |            |        |
| Acq                 |                         | 03/23/06 | 20000  | 21,000.20 | 20,240.00 | 20,240.00  | 760.20    | 760.20     | L      |
| Total for 3/18/2009 |                         |          |        |           | 20,240.00 | 20,240.00  | 760.20    | 760.20     |        |
| 790849103           | ST JUDE MEDICAL INC     |          |        |           |           |            |           |            |        |
| Sold                |                         | 07/10/09 | 180    | 6,973.87  |           |            |           |            |        |
| Acq                 |                         | 11/06/07 | 95     | 3,680.65  | 3,844.01  | 3,844.01   | -163.36   | -163.36    | L      |
| Acq                 |                         | 11/06/07 | 85     | 3,293.22  | 3,431.35  | 3,431.35   | -138.13   | -138.13    | L      |
| Total for 7/10/2009 |                         |          |        |           | 7,275.36  | 7,275.36   | -301.49   | -301.49    |        |
| 790849103           | ST JUDE MEDICAL INC     |          |        |           |           |            |           |            |        |
| Sold                |                         | 10/07/09 | 154    | 5,082.86  |           |            |           |            |        |
| Acq                 |                         | 11/06/07 | 113    | 3,729.63  | 4,561.67  | 4,561.67   | -832.04   | -832.04    | L      |
| Acq                 |                         | 11/06/07 | 41     | 1,353.23  | 1,648.06  | 1,648.06   | -294.83   | -294.83    | L      |
| Total for 10/7/2009 |                         |          |        |           | 6,209.73  | 6,209.73   | -1,126.87 | -1,126.87  |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**

3/30/2010 10:41:30

Account Id: 10265406350

**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

| Type                 | Description                         | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|----------------------|-------------------------------------|----------|--------|-----------|-----------|------------|-----------|------------|--------|
| 790849103            | ST JUDE MEDICAL INC                 |          |        |           |           |            |           |            |        |
| Sold                 |                                     | 10/07/09 | 20     | 660.67    |           |            |           |            |        |
| Acq                  |                                     | 11/06/07 | 20     | 660.67    | 803.93    | 803.93     | -143.26   | -143.26    | L      |
| Total for 10/7/2009  |                                     |          |        |           | 803.93    | 803.93     | -143.26   | -143.26    |        |
| 806605101            | SCHERING-PLOUGH CORP COM            |          |        |           |           |            |           |            |        |
| Sold                 |                                     | 07/10/09 | 10     | 245.14    |           |            |           |            |        |
| Acq                  |                                     | 01/30/07 | 10     | 245.14    | 249.12    | 249.12     | -3.98     | -3.98      | L      |
| Total for 7/10/2009  |                                     |          |        |           | 249.12    | 249.12     | -3.98     | -3.98      |        |
| 806605101            | SCHERING-PLOUGH CORP COM            |          |        |           |           |            |           |            |        |
| Sold                 |                                     | 11/03/09 | 1084   | 11,382.00 |           |            |           |            |        |
| Acq                  |                                     | 01/30/07 | 239    | 2,509.50  | 2,517.58  | 2,517.58   | -8.08     | -8.08      | L      |
| Acq                  |                                     | 01/30/07 | 845    | 8,872.50  | 8,910.84  | 8,910.84   | -38.34    | -38.34     | L      |
| Total for 11/3/2009  |                                     |          |        |           | 11,428.42 | 11,428.42  | -46.42    | -46.42     |        |
| 808513105            | SCHWAB CHARLES CORP NEW             |          |        |           |           |            |           |            |        |
| Sold                 |                                     | 07/10/09 | 10     | 164.14    |           |            |           |            |        |
| Acq                  |                                     | 11/20/08 | 2      | 32.83     | 30.44     | 30.44      | 2.39      | 2.39       | S      |
| Acq                  |                                     | 11/21/08 | 8      | 131.31    | 121.78    | 121.78     | 9.53      | 9.53       | S      |
| Total for 7/10/2009  |                                     |          |        |           | 152.22    | 152.22     | 11.92     | 11.92      |        |
| 828807BS5            | SIMON PROPERTY GRP LP 5.75% 5/01/12 |          |        |           |           |            |           |            |        |
| Sold                 |                                     | 03/19/09 | 20000  | 16,850.00 |           |            |           |            |        |
| Acq                  |                                     | 02/15/07 | 5000   | 4,212.50  | 5,099.70  | 5,099.70   | -887.20   | -887.20    | L      |
| Acq                  |                                     | 05/09/06 | 15000  | 12,637.50 | 14,963.85 | 14,963.85  | -2,326.35 | -2,326.35  | L      |
| Total for 3/19/2009  |                                     |          |        |           | 20,063.55 | 20,063.55  | -3,213.55 | -3,213.55  |        |
| 842400EU3            | SOUTHERN CAL EDISON 4.65% 4/01/15   |          |        |           |           |            |           |            |        |
| Sold                 |                                     | 03/20/09 | 10000  | 9,864.30  |           |            |           |            |        |
| Acq                  |                                     | 03/23/04 | 10000  | 9,864.30  | 9,965.80  | 9,965.80   | -101.50   | -101.50    | L      |
| Total for 3/20/2009  |                                     |          |        |           | 9,965.80  | 9,965.80   | -101.50   | -101.50    |        |
| 857477103            | STATE ST CORP COM                   |          |        |           |           |            |           |            |        |
| Sold                 |                                     | 12/11/09 | 180    | 7,218.78  |           |            |           |            |        |
| Acq                  |                                     | 07/10/09 | 180    | 7,218.78  | 8,025.91  | 8,025.91   | -807.13   | -807.13    | S      |
| Total for 12/11/2009 |                                     |          |        |           | 8,025.91  | 8,025.91   | -807.13   | -807.13    |        |
| 857477103            | STATE ST CORP COM                   |          |        |           |           |            |           |            |        |
| Sold                 |                                     | 12/11/09 | 140    | 5,531.69  |           |            |           |            |        |
| Acq                  |                                     | 07/10/09 | 140    | 5,531.69  | 6,242.38  | 6,242.38   | -710.69   | -710.69    | S      |
| Total for 12/11/2009 |                                     |          |        |           | 6,242.38  | 6,242.38   | -710.69   | -710.69    |        |
| 874039100            | TAIWAN SEMICONDUCTOR ADR            |          |        |           |           |            |           |            |        |
| Sold                 |                                     | 09/09/09 | 0.1    | 1.09      |           |            |           |            |        |
| Acq                  |                                     | 07/10/09 | 0.1    | 1.09      | .95       | .95        | 0.14      | 0.14       | S      |
| Total for 9/9/2009   |                                     |          |        |           | 0.95      | 0.95       | 0.14      | 0.14       |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description              | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|--------------------------|----------|--------|-----------|-----------|------------|-----------|------------|--------|
| 874039100           | TAIWAN SEMICONDUCTOR ADR |          |        |           |           |            |           |            |        |
| Sold                |                          | 11/03/09 | 370    | 3,494.41  |           |            |           |            |        |
| Acq                 |                          | 07/10/09 | 370    | 3,494.41  | 3,529.98  | 3,529.98   | -35.57    | -35.57     | S      |
| Total for 11/3/2009 |                          |          |        |           | 3,529.98  | 3,529.98   | -35.57    | -35.57     |        |
| 874039100           | TAIWAN SEMICONDUCTOR ADR |          |        |           |           |            |           |            |        |
| Sold                |                          | 11/03/09 | 38     | 359.71    |           |            |           |            |        |
| Acq                 |                          | 07/10/09 | 38     | 359.71    | 362.54    | 362.54     | -2.83     | -2.83      | S      |
| Total for 11/3/2009 |                          |          |        |           | 362.54    | 362.54     | -2.83     | -2.83      |        |
| 874039100           | TAIWAN SEMICONDUCTOR ADR |          |        |           |           |            |           |            |        |
| Sold                |                          | 11/04/09 | 145    | 1,396.59  |           |            |           |            |        |
| Acq                 |                          | 07/10/09 | 145    | 1,396.59  | 1,383.37  | 1,383.37   | 13.22     | 13.22      | S      |
| Total for 11/4/2009 |                          |          |        |           | 1,383.37  | 1,383.37   | 13.22     | 13.22      |        |
| 874039100           | TAIWAN SEMICONDUCTOR ADR |          |        |           |           |            |           |            |        |
| Sold                |                          | 11/04/09 | 70     | 674.05    |           |            |           |            |        |
| Acq                 |                          | 07/10/09 | 70     | 674.05    | 667.84    | 667.84     | 6.21      | 6.21       | S      |
| Total for 11/4/2009 |                          |          |        |           | 667.84    | 667.84     | 6.21      | 6.21       |        |
| 883556102           | THERMO ELECTRON CORP     |          |        |           |           |            |           |            |        |
| Sold                |                          | 01/21/09 | 380    | 13,662.14 |           |            |           |            |        |
| Acq                 |                          | 01/30/07 | 380    | 13,662.14 | 18,019.75 | 18,019.75  | -4,357.61 | -4,357.61  | L      |
| Total for 1/21/2009 |                          |          |        |           | 18,019.75 | 18,019.75  | -4,357.61 | -4,357.61  |        |
| 883556102           | THERMO ELECTRON CORP     |          |        |           |           |            |           |            |        |
| Sold                |                          | 07/10/09 | 80     | 3,057.23  |           |            |           |            |        |
| Acq                 |                          | 01/30/07 | 80     | 3,057.23  | 3,793.64  | 3,793.64   | -736.41   | -736.41    | L      |
| Total for 7/10/2009 |                          |          |        |           | 3,793.64  | 3,793.64   | -736.41   | -736.41    |        |
| 887317303           | TIME WARNER INC.         |          |        |           |           |            |           |            |        |
| Sold                |                          | 04/21/09 | 0.33   | 7.40      |           |            |           |            |        |
| Acq                 |                          | 12/04/08 | 0.33   | 7.40      | 7.12      | 7.12       | 0.28      | 0.28       | S      |
| Total for 4/21/2009 |                          |          |        |           | 7.12      | 7.12       | 0.28      | 0.28       |        |
| 887317AD7           | TIME WARNER INC NEW      |          |        |           |           |            |           |            |        |
| Sold                |                          | 03/18/09 | 10000  | 8,151.20  |           |            |           |            |        |
| Acq                 |                          | 11/09/06 | 5000   | 4,075.60  | 5,036.25  | 5,036.25   | -960.65   | -960.65    | L      |
| Acq                 |                          | 11/08/06 | 5000   | 4,075.60  | 4,996.05  | 4,996.05   | -920.45   | -920.45    | L      |
| Total for 3/18/2009 |                          |          |        |           | 10,032.30 | 10,032.30  | -1,881.10 | -1,881.10  |        |
| 88732J207           | TIME WARNER CABLE INC.   |          |        |           |           |            |           |            |        |
| Sold                |                          | 04/22/09 | 0.38   | 10.41     |           |            |           |            |        |
| Acq                 |                          | 12/04/08 | 0.38   | 10.41     | 10.59     | 10.59      | -0.18     | -0.18      | S      |
| Total for 4/22/2009 |                          |          |        |           | 10.59     | 10.59      | -0.18     | -0.18      |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description                        | Date     | Shares  | Price      | Fed Cost   | State Cost | Fed Gain   | State Gain | (Type) |
|---------------------|------------------------------------|----------|---------|------------|------------|------------|------------|------------|--------|
| 88732J207           | TIME WARNER CABLE INC.             |          |         |            |            |            |            |            |        |
| Sold                |                                    | 07/10/09 | 98      | 2,887.00   |            |            |            |            |        |
| Acq                 |                                    | 12/04/08 | 98      | 2,887.00   | 2,751.89   | 2,751.89   | 135.11     | 135.11     | S      |
| Total for 7/10/2009 |                                    |          |         |            | 2,751.89   | 2,751.89   | 135.11     | 135.11     |        |
| 88732JAN8           | TIME WARNER CABLE INC 7.3% 7/01/38 |          |         |            |            |            |            |            |        |
| Sold                |                                    | 03/18/09 | 10000   | 8,658.40   |            |            |            |            |        |
| Acq                 |                                    | 06/16/08 | 10000   | 8,658.40   | 9,970.60   | 9,970.60   | -1,312.20  | -1,312.20  | S      |
| Total for 3/18/2009 |                                    |          |         |            | 9,970.60   | 9,970.60   | -1,312.20  | -1,312.20  |        |
| 902973304           | US BANCORP DEL                     |          |         |            |            |            |            |            |        |
| Sold                |                                    | 01/21/09 | 660     | 8,363.01   |            |            |            |            |        |
| Acq                 |                                    | 02/29/08 | 180     | 2,280.82   | 5,839.65   | 5,839.65   | -3,558.83  | -3,558.83  | S      |
| Acq                 |                                    | 02/29/08 | 480     | 6,082.19   | 15,576.53  | 15,576.53  | -9,494.34  | -9,494.34  | S      |
| Total for 1/21/2009 |                                    |          |         |            | 21,416.18  | 21,416.18  | -13,053.17 | -13,053.17 |        |
| 91086QAU2           | UNITED MEXICAN STS MEDIUM TERM     |          |         |            |            |            |            |            |        |
| Sold                |                                    | 03/19/09 | 30000   | 29,577.00  |            |            |            |            |        |
| Acq                 |                                    | 03/03/06 | 30000   | 29,577.00  | 29,736.30  | 29,736.30  | -159.30    | -159.30    | L      |
| Total for 3/19/2009 |                                    |          |         |            | 29,736.30  | 29,736.30  | -159.30    | -159.30    |        |
| 912810EQ7           | U S TREASURY BONDS                 |          |         |            |            |            |            |            |        |
| Sold                |                                    | 03/18/09 | 25000   | 31,753.81  |            |            |            |            |        |
| Acq                 |                                    | 03/03/06 | 25000   | 31,753.81  | 29,065.43  | 29,065.43  | 2,688.38   | 2,688.38   | L      |
| Total for 3/18/2009 |                                    |          |         |            | 29,065.43  | 29,065.43  | 2,688.38   | 2,688.38   |        |
| 912810FT0           | U S TREASURY BONDS                 |          |         |            |            |            |            |            |        |
| Sold                |                                    | 01/02/09 | 40000   | 52,576.40  |            |            |            |            |        |
| Acq                 |                                    | 01/31/07 | 5000    | 6,572.05   | 4,644.53   | 4,644.53   | 1,927.52   | 1,927.52   | L      |
| Acq                 |                                    | 08/23/06 | 15000   | 19,716.15  | 13,915.28  | 13,915.28  | 5,800.87   | 5,800.87   | L      |
| Acq                 |                                    | 08/08/07 | 20000   | 26,288.20  | 18,622.66  | 18,622.66  | 7,665.54   | 7,665.54   | L      |
| Total for 1/2/2009  |                                    |          |         |            | 37,182.47  | 37,182.47  | 15,393.93  | 15,393.93  |        |
| 912810PS1           | US TREASURY BOND INFL INDX         |          |         |            |            |            |            |            |        |
| Sold                |                                    | 03/18/09 | 47035.8 | 48,402.60  |            |            |            |            |        |
| Acq                 |                                    | 05/07/07 | 47035.8 | 48,402.60  | 47,128.23  | 47,128.23  | 1,274.37   | 1,274.37   | L      |
| Total for 3/18/2009 |                                    |          |         |            | 47,128.23  | 47,128.23  | 1,274.37   | 1,274.37   |        |
| 912828BH2           | UNITED STATES TREAS NTS            |          |         |            |            |            |            |            |        |
| Sold                |                                    | 03/18/09 | 120000  | 132,946.47 |            |            |            |            |        |
| Acq                 |                                    | 01/22/09 | 30000   | 33,236.62  | 33,873.15  | 33,873.15  | -636.53    | -636.53    | S      |
| Acq                 |                                    | 12/11/08 | 60000   | 66,473.24  | 67,987.70  | 67,987.70  | -1,514.46  | -1,514.46  | S      |
| Acq                 |                                    | 06/05/08 | 30000   | 33,236.62  | 31,328.91  | 31,328.91  | 1,907.71   | 1,907.71   | S      |
| Total for 3/18/2009 |                                    |          |         |            | 133,189.76 | 133,189.76 | -243.29    | -243.29    |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type      | Description             | Date     | Shares                     | Price      | Fed Cost   | State Cost | Fed Gain  | State Gain | (Type) |
|-----------|-------------------------|----------|----------------------------|------------|------------|------------|-----------|------------|--------|
| 912828BR0 | UNITED STATES TREAS NTS |          |                            |            |            |            |           |            |        |
| Sold      |                         | 01/06/09 | 15000                      | 16,903.07  |            |            |           |            |        |
| Acq       |                         | 08/29/08 | 15000                      | 16,903.07  | 15,841.47  | 15,841.47  | 1,061.60  | 1,061.60   | S      |
|           |                         |          | <b>Total for 1/6/2009</b>  |            | 15,841.47  | 15,841.47  | 1,061.60  | 1,061.60   |        |
| 912828BR0 | UNITED STATES TREAS NTS |          |                            |            |            |            |           |            |        |
| Sold      |                         | 03/18/09 | 55000                      | 61,062.71  |            |            |           |            |        |
| Acq       |                         | 08/29/08 | 55000                      | 61,062.71  | 58,085.37  | 58,085.37  | 2,977.34  | 2,977.34   | S      |
|           |                         |          | <b>Total for 3/18/2009</b> |            | 58,085.37  | 58,085.37  | 2,977.34  | 2,977.34   |        |
| 912828ES5 | UNITED STATES TREAS NTS |          |                            |            |            |            |           |            |        |
| Sold      |                         | 01/05/09 | 15000                      | 16,112.06  |            |            |           |            |        |
| Acq       |                         | 01/02/09 | 15000                      | 16,112.06  | 16,115.68  | 16,115.68  | -3.62     | -3.62      | S      |
|           |                         |          | <b>Total for 1/5/2009</b>  |            | 16,115.68  | 16,115.68  | -3.62     | -3.62      |        |
| 912828ES5 | UNITED STATES TREAS NTS |          |                            |            |            |            |           |            |        |
| Sold      |                         | 02/09/09 | 15000                      | 15,975.54  |            |            |           |            |        |
| Acq       |                         | 01/02/09 | 15000                      | 15,975.54  | 16,115.67  | 16,115.67  | -140.13   | -140.13    | S      |
|           |                         |          | <b>Total for 2/9/2009</b>  |            | 16,115.67  | 16,115.67  | -140.13   | -140.13    |        |
| 912828ES5 | UNITED STATES TREAS NTS |          |                            |            |            |            |           |            |        |
| Sold      |                         | 02/12/09 | 20000                      | 21,328.84  |            |            |           |            |        |
| Acq       |                         | 01/02/09 | 20000                      | 21,328.84  | 21,487.57  | 21,487.57  | -158.73   | -158.73    | S      |
|           |                         |          | <b>Total for 2/12/2009</b> |            | 21,487.57  | 21,487.57  | -158.73   | -158.73    |        |
| 912828ES5 | UNITED STATES TREAS NTS |          |                            |            |            |            |           |            |        |
| Sold      |                         | 03/18/09 | 110000                     | 116,668.38 |            |            |           |            |        |
| Acq       |                         | 02/20/09 | 30000                      | 31,818.65  | 31,978.23  | 31,978.23  | -159.58   | -159.58    | S      |
| Acq       |                         | 01/28/09 | 25000                      | 26,515.54  | 26,734.46  | 26,734.46  | -218.92   | -218.92    | S      |
| Acq       |                         | 01/23/09 | 5000                       | 5,303.11   | 5,353.14   | 5,353.14   | -50.03    | -50.03     | S      |
| Acq       |                         | 01/13/09 | 15000                      | 15,909.32  | 16,112.16  | 16,112.16  | -202.84   | -202.84    | S      |
| Acq       |                         | 01/09/09 | 35000                      | 37,121.76  | 37,540.35  | 37,540.35  | -418.59   | -418.59    | S      |
|           |                         |          | <b>Total for 3/18/2009</b> |            | 117,718.34 | 117,718.34 | -1,049.96 | -1,049.96  |        |
| 912828FF2 | UNITED STATES TREAS NTS |          |                            |            |            |            |           |            |        |
| Sold      |                         | 03/18/09 | 75000                      | 87,837.59  |            |            |           |            |        |
| Acq       |                         | 06/05/08 | 75000                      | 87,837.59  | 81,662.11  | 81,662.11  | 6,175.48  | 6,175.48   | S      |
|           |                         |          | <b>Total for 3/18/2009</b> |            | 81,662.11  | 81,662.11  | 6,175.48  | 6,175.48   |        |
| 912828FS4 | UNITED STATES TREAS NTS |          |                            |            |            |            |           |            |        |
| Sold      |                         | 03/18/09 | 20000                      | 21,651.50  |            |            |           |            |        |
| Acq       |                         | 03/13/09 | 20000                      | 21,651.50  | 21,645.38  | 21,645.38  | 6.12      | 6.12       | S      |
|           |                         |          | <b>Total for 3/18/2009</b> |            | 21,645.38  | 21,645.38  | 6.12      | 6.12       |        |

**Statement of Capital Gains and Losses From Sales**  
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

**HAWKSGLEN FOUNDATION-TR**  
Trust Year Ending 12/31/2009

| Type                | Description             | Date     | Shares  | Price      | Fed Cost   | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|-------------------------|----------|---------|------------|------------|------------|-----------|------------|--------|
| 912828GD6           | TSY INFL IX N/B         |          |         |            |            |            |           |            |        |
| Sold                |                         | 03/18/09 | 47035.8 | 49,521.54  |            |            |           |            |        |
| Acq                 |                         | 05/01/07 | 47035.8 | 49,521.54  | 47,827.15  | 47,827.15  | 1,694.39  | 1,694.39   | L      |
| Total for 3/18/2009 |                         |          |         |            | 47,827.15  | 47,827.15  | 1,694.39  | 1,694.39   |        |
| 912828GK0           | UNITED STATES TREAS NTS |          |         |            |            |            |           |            |        |
| Sold                |                         | 01/21/09 | 10000   | 11,070.67  |            |            |           |            |        |
| Acq                 |                         | 12/11/08 | 5000    | 5,535.34   | 5,557.05   | 5,557.05   | -21.72    | -21.72     | S      |
| Acq                 |                         | 12/12/08 | 5000    | 5,535.34   | 5,559.98   | 5,559.98   | -24.64    | -24.64     | S      |
| Total for 1/21/2009 |                         |          |         |            | 11,117.03  | 11,117.03  | -46.36    | -46.36     |        |
| 912828GK0           | UNITED STATES TREAS NTS |          |         |            |            |            |           |            |        |
| Sold                |                         | 03/18/09 | 170000  | 185,943.57 |            |            |           |            |        |
| Acq                 |                         | 12/23/08 | 5000    | 5,468.93   | 5,543.96   | 5,543.96   | -75.03    | -75.03     | S      |
| Acq                 |                         | 02/09/09 | 15000   | 16,406.79  | 16,411.57  | 16,411.57  | -4.78     | -4.78      | S      |
| Acq                 |                         | 12/11/08 | 60000   | 65,627.14  | 66,684.57  | 66,684.57  | -1,057.43 | -1,057.43  | S      |
| Acq                 |                         | 03/30/07 | 45000   | 49,220.36  | 45,108.98  | 45,108.98  | 4,111.38  | 4,111.38   | L      |
| Acq                 |                         | 03/29/07 | 10000   | 10,937.86  | 10,046.09  | 10,046.09  | 891.77    | 891.77     | L      |
| Acq                 |                         | 02/11/09 | 35000   | 38,282.50  | 38,478.24  | 38,478.24  | -195.74   | -195.74    | S      |
| Total for 3/18/2009 |                         |          |         |            | 182,273.41 | 182,273.41 | 3,670.16  | 3,670.16   |        |
| 912828GS3           | UNITED STATES TREAS NTS |          |         |            |            |            |           |            |        |
| Sold                |                         | 01/22/09 | 30000   | 34,372.15  |            |            |           |            |        |
| Acq                 |                         | 07/23/07 | 5000    | 5,728.69   | 4,843.81   | 4,843.81   | 884.88    | 884.88     | L      |
| Acq                 |                         | 07/20/07 | 25000   | 28,643.46  | 24,235.27  | 24,235.27  | 4,408.19  | 4,408.19   | L      |
| Total for 1/22/2009 |                         |          |         |            | 29,079.08  | 29,079.08  | 5,293.07  | 5,293.07   |        |
| 912828GS3           | UNITED STATES TREAS NTS |          |         |            |            |            |           |            |        |
| Sold                |                         | 03/18/09 | 45000   | 50,630.09  |            |            |           |            |        |
| Acq                 |                         | 07/23/07 | 45000   | 50,630.09  | 43,610.14  | 43,610.14  | 7,019.95  | 7,019.95   | L      |
| Total for 3/18/2009 |                         |          |         |            | 43,610.14  | 43,610.14  | 7,019.95  | 7,019.95   |        |
| 912828HW3           | U S TREAS INFL IDX N/B  |          |         |            |            |            |           |            |        |
| Sold                |                         | 03/18/09 | 19945.4 | 19,729.52  |            |            |           |            |        |
| Acq                 |                         | 01/06/09 | 19945.4 | 19,729.52  | 18,989.62  | 18,989.62  | 739.90    | 739.90     | S      |
| Total for 3/18/2009 |                         |          |         |            | 18,989.62  | 18,989.62  | 739.90    | 739.90     |        |
| 912828HZ6           | UNITED STATES TREAS NTS |          |         |            |            |            |           |            |        |
| Sold                |                         | 01/09/09 | 20000   | 22,390.55  |            |            |           |            |        |
| Acq                 |                         | 05/16/08 | 5000    | 5,597.64   | 5,037.70   | 5,037.70   | 559.94    | 559.94     | S      |
| Acq                 |                         | 05/15/08 | 15000   | 16,792.91  | 14,973.05  | 14,973.05  | 1,819.86  | 1,819.86   | S      |
| Total for 1/9/2009  |                         |          |         |            | 20,010.75  | 20,010.75  | 2,379.80  | 2,379.80   |        |
| 912828JE1           | U S TREAS INFL IDX N/B  |          |         |            |            |            |           |            |        |
| Sold                |                         | 03/18/09 | 29325   | 29,366.12  |            |            |           |            |        |
| Acq                 |                         | 08/21/08 | 29325   | 29,366.12  | 28,712.72  | 28,712.72  | 653.40    | 653.40     | S      |
| Total for 3/18/2009 |                         |          |         |            | 28,712.72  | 28,712.72  | 653.40    | 653.40     |        |

Statement of Capital Gains and Losses From Sales  
(Does not include capital gain distributions from mutual  
funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR

Trust Year Ending 12/31/2009

| Type                | Description                         | Date     | Shares | Price     | Fed Cost  | State Cost | Fed Gain | State Gain | (Type) |
|---------------------|-------------------------------------|----------|--------|-----------|-----------|------------|----------|------------|--------|
| 912828JH4           | UNITED STATES TREAS NTS             |          |        |           |           |            |          |            |        |
| Sold                |                                     | 01/09/09 | 15000  | 16,956.39 |           |            |          |            |        |
| Acq                 |                                     | 08/29/08 | 15000  | 16,956.39 | 15,244.98 | 15,244.98  | 1,711.41 | 1,711.41   | S      |
| Total for 1/9/2009  |                                     |          |        |           | 15,244.98 | 15,244.98  | 1,711.41 | 1,711.41   |        |
| 912828JR2           | U S TREASURY NOTE 3.625% 11/15/18   |          |        |           |           |            |          |            |        |
| Sold                |                                     | 02/11/09 | 5000   | 5,415.61  |           |            |          |            |        |
| Acq                 |                                     | 01/05/09 | 5000   | 5,415.61  | 5,549.43  | 5,549.43   | -133.82  | -133.82    | S      |
| Total for 2/11/2009 |                                     |          |        |           | 5,549.43  | 5,549.43   | -133.82  | -133.82    |        |
| 912828JR2           | U S TREASURY NOTE 3.625% 11/15/18   |          |        |           |           |            |          |            |        |
| Sold                |                                     | 02/12/09 | 5000   | 5,411.50  |           |            |          |            |        |
| Acq                 |                                     | 01/05/09 | 5000   | 5,411.50  | 5,549.44  | 5,549.44   | -137.94  | -137.94    | S      |
| Total for 2/12/2009 |                                     |          |        |           | 5,549.44  | 5,549.44   | -137.94  | -137.94    |        |
| 912828JR2           | U S TREASURY NOTE 3.625% 11/15/18   |          |        |           |           |            |          |            |        |
| Sold                |                                     | 03/18/09 | 15000  | 16,005.41 |           |            |          |            |        |
| Acq                 |                                     | 01/05/09 | 15000  | 16,005.41 | 16,648.30 | 16,648.30  | -642.89  | -642.89    | S      |
| Total for 3/18/2009 |                                     |          |        |           | 16,648.30 | 16,648.30  | -642.89  | -642.89    |        |
| 913017BP3           | UNITED TECHNOLOGIES CORP            |          |        |           |           |            |          |            |        |
| Sold                |                                     | 03/18/09 | 15000  | 14,373.30 |           |            |          |            |        |
| Acq                 |                                     | 05/13/08 | 5000   | 4,791.10  | 5,027.85  | 5,027.85   | -236.75  | -236.75    | S      |
| Acq                 |                                     | 05/13/08 | 10000  | 9,582.20  | 9,970.70  | 9,970.70   | -388.50  | -388.50    | S      |
| Total for 3/18/2009 |                                     |          |        |           | 14,998.55 | 14,998.55  | -625.25  | -625.25    |        |
| 92343VAL8           | VERIZON COMMUNICATIONS INC          |          |        |           |           |            |          |            |        |
| Sold                |                                     | 03/18/09 | 30000  | 29,255.70 |           |            |          |            |        |
| Acq                 |                                     | 04/02/08 | 15000  | 14,627.85 | 14,477.16 | 14,477.16  | 150.69   | 150.69     | S      |
| Acq                 |                                     | 02/08/08 | 15000  | 14,627.85 | 15,076.65 | 15,076.65  | -448.80  | -448.80    | L      |
| Total for 3/18/2009 |                                     |          |        |           | 29,553.81 | 29,553.81  | -298.11  | -298.11    |        |
| 9292275G7           | WAMU MORTGAGE PASS-THR 4.0% 2/25/32 |          |        |           |           |            |          |            |        |
| Sold                |                                     | 01/25/09 | 9.95   | 9.95      |           |            |          |            |        |
| Acq                 |                                     | 10/01/03 | 9.95   | 9.95      | 9.83      | 9.83       | 0.12     | 0.12       | L      |
| Total for 1/25/2009 |                                     |          |        |           | 9.83      | 9.83       | 0.12     | 0.12       |        |
| 9292275G7           | WAMU MORTGAGE PASS-THR 4.0% 2/25/32 |          |        |           |           |            |          |            |        |
| Sold                |                                     | 02/25/09 | 178.2  | 178.20    |           |            |          |            |        |
| Acq                 |                                     | 10/01/03 | 178.2  | 178.20    | 175.97    | 175.97     | 2.23     | 2.23       | L      |
| Total for 2/25/2009 |                                     |          |        |           | 175.97    | 175.97     | 2.23     | 2.23       |        |
| 9292275G7           | WAMU MORTGAGE PASS-THR 4.0% 2/25/32 |          |        |           |           |            |          |            |        |
| Sold                |                                     | 03/25/09 | 545.04 | 545.04    |           |            |          |            |        |
| Acq                 |                                     | 10/01/03 | 545.04 | 545.04    | 538.20    | 538.20     | 6.84     | 6.84       | L      |
| Total for 3/25/2009 |                                     |          |        |           | 538.20    | 538.20     | 6.84     | 6.84       |        |

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
**funds or CTF's - See Tax Transaction Detail)**  
**HAWKSGLEN FOUNDATION-TR**  
**Trust Year Ending 12/31/2009**

Account Id: 10265406350

| Type                | Description                         | Date     | Shares   | Price     | Fed Cost  | State Cost | Fed Gain  | State Gain | (Type) |
|---------------------|-------------------------------------|----------|----------|-----------|-----------|------------|-----------|------------|--------|
| 9292275G7           | WAMU MORTGAGE PASS-THR 4 0% 2/25/32 |          |          |           |           |            |           |            |        |
| Sold                |                                     | 03/27/09 | 5042 5   | 2,713 50  |           |            |           |            |        |
| Acq                 |                                     | 10/01/03 | 5042 5   | 2,713 50  | 4,979.26  | 4,979.26   | -2,265.76 | -2,265 76  | L      |
| Total for 3/27/2009 |                                     |          |          |           | 4,979.26  | 4,979.26   | -2,265 76 | -2,265.76  |        |
| 92922FWK0           | WAMU 2004-AR9 A6 4.152% 8/25/34     |          |          |           |           |            |           |            |        |
| Sold                |                                     | 06/25/09 | 1292.67  | 1,292.67  |           |            |           |            |        |
| Acq                 |                                     | 04/05/06 | 1292.67  | 1,292.67  | 1,250 96  | 1,250 96   | 41 71     | 41 71      | L      |
| Total for 6/25/2009 |                                     |          |          |           | 1,250 96  | 1,250.96   | 41 71     | 41.71      |        |
| 92922FWK0           | WAMU 2004-AR9 A6 4.152% 8/25/34     |          |          |           |           |            |           |            |        |
| Sold                |                                     | 06/25/09 | 23707.33 | 23,707 33 |           |            |           |            |        |
| Acq                 |                                     | 04/05/06 | 23707 33 | 23,707 33 | 22,942 40 | 22,942.40  | 764.93    | 764.93     | L      |
| Total for 6/25/2009 |                                     |          |          |           | 22,942.40 | 22,942 40  | 764.93    | 764.93     |        |
| 931142103           | WAL MART STORES INC                 |          |          |           |           |            |           |            |        |
| Sold                |                                     | 07/10/09 | 623      | 29,769 27 |           |            |           |            |        |
| Acq                 |                                     | 04/11/05 | 114      | 5,447 35  | 5,537 08  | 5,537 08   | -89.73    | -89.73     | L      |
| Acq                 |                                     | 11/20/07 | 296      | 14,143 99 | 13,388.29 | 13,388.29  | 755.70    | 755.70     | L      |
| Acq                 |                                     | 11/11/05 | 8        | 382.27    | 391 36    | 391.36     | -9 09     | -9.09      | L      |
| Acq                 |                                     | 03/19/03 | 65       | 3,105 94  | 3,428 77  | 3,428 77   | -322.83   | -322.83    | L      |
| Acq                 |                                     | 03/23/05 | 53       | 2,532 54  | 2,692.40  | 2,692.40   | -159 86   | -159.86    | L      |
| Acq                 |                                     | 04/13/05 | 87       | 4,157.19  | 4,249.92  | 4,249.92   | -92.73    | -92.73     | L      |
| Total for 7/10/2009 |                                     |          |          |           | 29,687.82 | 29,687 82  | 81.45     | 81 45      |        |
| 931142CK7           | WAL-MART STORES INC                 |          |          |           |           |            |           |            |        |
| Sold                |                                     | 03/18/09 | 20000    | 20,159 00 |           |            |           |            |        |
| Acq                 |                                     | 08/20/07 | 20000    | 20,159 00 | 20,212 20 | 20,212.20  | -53 20    | -53.20     | L      |
| Total for 3/18/2009 |                                     |          |          |           | 20,212 20 | 20,212 20  | -53.20    | -53 20     |        |
| 949746101           | WELLS FARGO & CO NEW                |          |          |           |           |            |           |            |        |
| Sold                |                                     | 01/21/09 | 620      | 8,747.78  |           |            |           |            |        |
| Acq                 |                                     | 03/19/03 | 620      | 8,747.78  | 14,620 38 | 14,620 38  | -5,872.60 | -5,872.60  | L      |
| Total for 1/21/2009 |                                     |          |          |           | 14,620.38 | 14,620 38  | -5,872.60 | -5,872.60  |        |
| 983024100           | WYETH (WYE)                         |          |          |           |           |            |           |            |        |
| Sold                |                                     | 07/10/09 | 334      | 14,964 48 |           |            |           |            |        |
| Acq                 |                                     | 01/21/09 | 334      | 14,964 48 | 12,951.68 | 12,951.68  | 2,012.80  | 2,012.80   | S      |
| Total for 7/10/2009 |                                     |          |          |           | 12,951.68 | 12,951 68  | 2,012.80  | 2,012.80   |        |

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)

Account Id: 10265406350

**HAWKSGLEN FOUNDATION-TR**  
 Trust Year Ending 12/31/2009

| Type                                  | Description           | Date     | Shares | Price  | Fed Cost     | State Cost   | Fed Gain    | State Gain  | (Type) |
|---------------------------------------|-----------------------|----------|--------|--------|--------------|--------------|-------------|-------------|--------|
| G1150G111                             | ACCENTURE LTD CLASS A |          |        |        |              |              |             |             |        |
| Sold                                  |                       | 07/10/09 | 10     | 326.84 |              |              |             |             |        |
| Acq                                   |                       | 02/27/08 | 10     | 326.84 | 367.09       | 367.09       | -40.25      | -40.25      | L      |
| <b>Total for 7/10/2009</b>            |                       |          |        |        | 367.09       | 367.09       | -40.25      | -40.25      |        |
| <b>Total for Account: 10265406350</b> |                       |          |        |        | 4,875,128.58 | 4,875,128.58 | -291,225.64 | -291,225.64 |        |

**Total Proceeds:**

4,583,902.94

**Fed****State****S/T Gain/Loss**

-103,417.68

-103,417.68

**L/T Gain/Loss**

-187,807.96

-187,807.96