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

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 change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation SAYLER-HAWKINS FOUNDATION		A Employer identification number 43-1347116
	Number and street (or P O box number if mail is not delivered to street address) 1588 SOUTH LINDBERGH		B Telephone number 314-997-8080
	Room/suite 205		
	City or town, state, and ZIP code ST. LOUIS, MO 63131		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,489,191. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	
C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	25,011.			
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	983.	983.	983.	
4	Dividends and interest from securities	30,173.	30,173.	30,173.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-227,105.			
b	Gross sales price for all assets on line 6a	2,718,743.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			N/A	
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	-170,938.	31,156.	31,156.	
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 1 3,268.	3,268.	3,268.	0.
c	Other professional fees	STMT 2 34,218.	34,218.	34,218.	0.
17	Interest	26.	26.	26.	0.
18	Taxes	STMT 3 1,162.	1,162.	1,162.	0.
19	Depreciation and depletion				
20	Occupancy	18,495.	18,495.	18,495.	0.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 4 3,575.	3,575.	3,575.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	60,744.	60,744.	60,744.	0.
25	Contributions, gifts, grants paid	155,000.			155,000.
26	Total expenses and disbursements. Add lines 24 and 25	215,744.	60,744.	60,744.	155,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-386,682.			
b	Net investment income (if negative, enter -0-)		0.		
c	Adjusted net income (if negative, enter -0-)			0.	

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Operating and Administrative Expenses

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	357,481.	309,391.	309,391.
	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			
	b Investments - corporate stock STMT 5	2,278,997.	1,940,405.	2,179,800.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
Liabilities	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,636,478.	2,249,796.	2,489,191.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,162,293.	3,162,293.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-525,815.	-912,497.	
	30 Total net assets or fund balances	2,636,478.	2,249,796.	
	31 Total liabilities and net assets/fund balances	2,636,478.	2,249,796.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,636,478.
2 Enter amount from Part I, line 27a	2	-386,682.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,249,796.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,249,796.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 2,718,743.		2,945,848.	-227,105.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-227,105.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-227,105.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	-30,667.

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 Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	162,470.	3,053,920.	.053200
2007	302,456.	3,746,659.	.080727
2006	268,099.	3,762,339.	.071259
2005	221,600.	3,319,988.	.066747
2004	318,047.	3,764,165.	.084493

2 Total of line 1, column (d)	2	.356426
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.071285
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,223,720.
5 Multiply line 4 by line 3	5	158,518.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	158,518.
8 Enter qualifying distributions from Part XII, line 4	8	155,000.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,600.		
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	2,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,600.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 2,600. Refunded ☐	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)? 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MO		
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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► JOHN R. WOODS, JR. Telephone no. ► 314-997-8080
 Located at ► 1588 SOUTH LINDBERGH #205, ST. LOUIS, MO ZIP+4 ► 63131

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 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
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <u>N/A</u>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No		
	If "Yes," list the years: <u> </u> , <u> </u> , <u> </u>		
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.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u> </u> , <u> </u> , <u> </u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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)?

N/A

5b

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(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
JUDITH H WOODS	DIRECTOR			
8 UPPER PRICE ROAD				
ST LOUIS, MO 63132	1.00	0.	0.	0.
JOHN R. WOODS, JR	DIRECTOR			
PO BOX 5887				
BRECKENRIDGE, CO 80424	1.00	0.	0.	0.
ELIZABETH POLLNOW	DIRECTOR			
17 BROADVIEW FARM RD				
ST LOUIS, MO 63141	1.00	0.	0.	0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,802,601.
b	Average of monthly cash balances	1b	454,983.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,257,584.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,257,584.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,864.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,223,720.
6	Minimum investment return. Enter 5% of line 5	6	111,186.

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

1	Minimum investment return from Part X, line 6	1	111,186.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	111,186.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	111,186.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	111,186.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	155,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	155,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	155,000.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				111,186.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	135,145.			
b From 2005	62,921.			
c From 2006	87,684.			
d From 2007	120,311.			
e From 2008	9,774.			
f Total of lines 3a through e	415,835.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 155,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				111,186.
e Remaining amount distributed out of corpus	43,814.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	459,649.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	135,145.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	324,504.			
10 Analysis of line 9:				
a Excess from 2005	62,921.			
b Excess from 2006	87,684.			
c Excess from 2007	120,311.			
d Excess from 2008	9,774.			
e Excess from 2009	43,814.			

N/A

- 65005 1

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 6				
Total				155,000.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	983.	
4 Dividends and interest from securities			14	30,173.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-227,105.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		-195,949.	0.
13 Total Add line 12, columns (b), (d), and (e)				-195,949.	-195,949.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

	Yes	No
--	-----	----

1a(1)	X
-------	---

1a(2)	X
-------	---

1b(1)	X
-------	---

1b(2)		X
-------	--	---

1b(3)		X
-------	--	---

1b(4)		X
-------	--	---

1b(5)		X
-------	--	---

1b(6)		X
-------	--	---

1c		X
----	--	---

ther assets

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

☐ Yes ☒ No

(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.

Date _____

DIRECTOR

Date _____

Title

Preparer's identifying number

WOLFE NILGES NAHORSKI, PC
1630 DES PERES RD, SUITE 305
ST. LOUIS, MO 63131

FIN ►

Phone no. 314-835-4400

Form **990-PF** (2009)

SAYLER-HAWKINS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SB ACCT 8234312 GAIN SCHEDULE 1		P	VARIOUS	VARIOUS
b SB ACCT 8234312 GAIN SCHEDULE 2		P	VARIOUS	VARIOUS
c SB ACCT 8213613 GAIN SCHEDULE 3		P	VARIOUS	VARIOUS
d SB ACCT 8213613 GAIN SCHEDULE 4		P	VARIOUS	VARIOUS
e SB ACCT 8177719 GAIN SCHEDULE 5		P	VARIOUS	VARIOUS
f SB ACCT 8050619 GAIN SCHEDULE 6		P	VARIOUS	VARIOUS
g SB ACCT 8050619 GAIN SCHEDULE 7		P	VARIOUS	VARIOUS
h SB ACCT 8064214 GAIN SCHEDULE 8		P	VARIOUS	VARIOUS
i SB ACCT 8064214 GAIN SCHEDULE 9		P	VARIOUS	VARIOUS
j SB ACCT 0879619 GAIN SCHEDULE 10		P	VARIOUS	VARIOUS
k SB ACCT 7005713 GAIN SCHEDULE 11		P	VARIOUS	VARIOUS
l SB ACCT 7005713 GAIN SCHEDULE 12		P	VARIOUS	VARIOUS
m SB ACCT 7046113 GAIN SCHEDULE 13		P	VARIOUS	VARIOUS
n SB ACCT 7046113 GAIN SCHEDULE 14		P	VARIOUS	VARIOUS
o MAN FINANCIAL ACCOUNT		P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 511,524.		533,142.	-21,618.
b 208,164.		226,473.	-18,309.
c 317,075.		318,286.	-1,211.
d 132,749.		119,096.	13,653.
e 47,575.		41,963.	5,612.
f 66,017.		60,251.	5,766.
g 211,404.		257,697.	-46,293.
h 212,564.		220,818.	-8,254.
i 105,062.		165,262.	-60,200.
j 1,307.		2,431.	-1,124.
k 115,758.		103,388.	12,370.
l 154,458.		201,034.	-46,576.
m 505,854.		513,319.	-7,465.
n 105,636.		150,411.	-44,775.
o 22,022.		32,277.	-10,255.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** -21,618.
b			-18,309.
c			** -1,211.
d			13,653.
e			5,612.
f			** 5,766.
g			-46,293.
h			** -8,254.
i			-60,200.
j			-1,124.
k			** 12,370.
l			-46,576.
m			** -7,465.
n			-44,775.
o			** -10,255.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

SAYLER-HAWKINS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,574.			1,574.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,574.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-227,105.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	-30,667.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,268.	3,268.	3,268.	0.
TO FORM 990-PF, PG 1, LN 16B	3,268.	3,268.	3,268.	0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	34,218.	34,218.	34,218.	0.
TO FORM 990-PF, PG 1, LN 16C	34,218.	34,218.	34,218.	0.

FORM 990-PF

TAXES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID ON DIVIDENDS	1,162.	1,162.	1,162.	0.
TO FORM 990-PF, PG 1, LN 18	1,162.	1,162.	1,162.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES AND EXPENSE	3,494.	3,494.	3,494.	0.
BANK CHARGES	81.	81.	81.	0.
TO FORM 990-PF, PG 1, LN 23	3,575.	3,575.	3,575.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SB ACCT 8234312 ASSET SCHEDULE 1	592,680.	599,344.
SB ACCT 8213613 ASSET SCHEDULE 2	677,540.	836,824.
SB ACCT 8177719 ASSET SCHEDULE 3	97,585.	107,814.
SB ACCT 8050619	0.	0.
SB ACCT 8064214 ASSET SCHEDULE 4	239,476.	273,953.
SB ACCT 0879619 ASSET SCHEDULE 5	118,920.	127,566.
SB ACCT	0.	0.
SB ACCT 7046113 ASSET SCHEDULE 6	214,204.	234,299.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,940,405.	2,179,800.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	6
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHARITY DEVELOPMENT OF LOS CABOS 3945 GREENBRIAR DRIVE STAFFORD, TX 77477	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	3,000.
BEYOND HOUSING 4156 MANCHESTER ROAD ST LOUIS, MO 63110	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	5,000.
CENTRAL PRESBYTERIAN CHURCH 7700 DAVIS DRIVE ST LOUIS, MO 63105	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	50,000.
EMPTY STOCKING FUND P O BOX 400 COLORADO SPRINGS, CO 80901	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	10,000.
MUNSON HEALTHCARE REGIONAL FOUNDATION 210 BEAUMONT PLACE TRAVERSE CITY, MI 49684-2307	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	1,000.

NRA FOUNDATION 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	1,000.
RED WIND COUNCILS INC P O BOX 15 MAYNARD, MA 01754-0015	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	19,000.
UPAVIM 701 MARKET STREET SUITE 1500 ST LOUIS, MO 63101	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	15,000.
ST ANSELM'S CHURCH 530 SOUTH MASON ROAD CREVE COEUR, MO 63141-8522	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	10,000.
ST LUKE'S EPISCOPAL CHURCH 55 MAIN STREET NORTH KINGSTOWN, RI 02852	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	1,000.
ST PETER'S EPISCOPAL CHURCH 110 NORTH WATSON ROAD ST LOUIS, MO 63124	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	25,000.
STRAY RESCUE OF ST LOUIS 1463 SOUTH 18TH STREET ST LOUIS, MO 63104	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	5,000.
THE SUMMIT FOUNDATION 108 N FRENCH STREET PO BOX 4000 BRECKENRIDGE, CO 80424	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

155,000.

Ref. 00000550 00004865

SAYLER HAWKINS FOUNDATION
Account Number 203-82343-12 206

Details of Earnings 2009 - continued

Dividends and Distributions, Section 2

* amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax.

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000100	ISHARES MSCI EMERGING MKTS INDEX FD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		\$ 168.93				
160000400	POWERSHARES FTSE RAFI EMERGING MARKETS PORTFOLIO THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		103.20				
Totals			\$ 272.13				

Details of Short Term Gain (Loss) 2009

SB ACCT 8234312 GAIN SCHEDULE 1

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	11,000	POWERSHARES DB US DOLLAR INDEX TR BULLISH FUND	10/20/09	12/01/09	\$ 239,773.87	\$ 249,970.59	(\$ 10,196.72)	
125000060	10,750	TCW STRATEGIC INCOME FD INC	10/20/09	12/02/09	49,973.47	50,734.84	(761.37)	
125000070	49,250	TCW STRATEGIC INCOME FD INC	10/20/09	12/17/09	221,776.37	232,436.36	(10,659.99)	
Total					\$ 511,523.71	\$ 533,141.79	(\$ 21,618.08)	

2009 YEAR END SUMMARY



Ref: 00000550 00004866

SAYLER HAWKINS FOUNDATION

Account Number 203-82343-12 206

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Security Identifier	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	330	EXXON MOBIL CORP	12/02/93	12/17/09	\$ 22,317.25	\$ 5,748.47		\$ 16,568.78 c
125000030	742 4,258	SOLUTIA INC	12/18/07 03/18/08	09/02/09	8,250.51 47,345.92	15,582.00 48,758.14	(7,331.49) (1,412.22)	
125000040	2,242 3,500	SOLUTIA INC	03/18/08 03/19/08	09/08/09	25,894.61 40,424.24	25,673.02 43,093.20		221.59
125000050	100 4,900	SOLUTIA INC	03/20/08 04/11/08	10/20/09	1,278.62 62,652.48	1,250.00 67,106.35		28.62
Total					\$ 206,163.63	\$ 207,211.18	(\$ 15,666.54)	\$ 16,618.99

Cost Adj. Contingent Stock

<5,748.47>

25,010.10

226,473.41

2009 YEAR

Duplicate Copy as of 03/16/10
Ref: 00001384 00015818

SAYLER HAWKINS FOUNDATION

Account Number 203-82136-13 206

Details of Additional Summary Information 2009 - continued

12-B1 Rebate Payments - (continued)

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld
246000300	SELIGMAN COMMUNICATIONS AND INFORMATION FUND CLASS A	\$ 46.15		
246000400	WELLS FARGO ADVANTAGE DISCOVERY FUND INV CL	57.22		
Totals		\$ 178.25		

Details of Short Term Gain (Loss) 2009

SB ACCT 8213613 GAIN SCHEDULE 3

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	200	BUNGE LIMITED	10/10/08	02/23/09	\$ 9,514.02	\$ 7,619.20		\$ 1,894.82
125000020	1,297.042	ALLIANCEBERNSTEIN INTL VALUE FUND ADVISOR CLASS	10/13/08	02/23/09	10,493.07	15,785.00	(5,291.93)	
	1,441.849		12/31/08		11,664.56	15,125.00	(3,460.44)	
125000030	350	BRISTOL MYERS SQUIBB CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/02/08	08/14/09	7,557.10	7,063.88		493.22
125000070	325	WALT DISNEY CO	12/02/08	04/30/09	7,126.47	6,944.80		181.67
125000080	1,977.856	EVERGREEN INTRINSIC VALUE FD CLASS I	10/13/08	02/23/09	11,847.36	15,785.00	(3,937.64)	
	224.092	CONFIRM #500090540348881	10/31/08		1,342.31	1,763.60	(421.29)	
125000100	825	ISHARES SILVER TRUST Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/30/09	06/01/09	12,737.67	10,036.29		2,701.38
125000110	312	ISHARES BARCLAYS 7-10 YEAR TREAS BOND FUND	11/17/08	01/15/09	30,787.08	28,078.60		2,708.48
125000120	300	ISHARES BARCLAYS 7-10 YEAR TREAS BOND FUND	11/17/08	01/22/09	28,808.44	26,998.65		1,809.79
125000140	165	MICROSOFT CORP	10/31/08	01/23/09	2,875.22	3,693.96	(818.74)	
125000150	420	MICROSOFT CORP	10/31/08	02/23/09	7,362.63	9,402.79	(2,040.16)	

2009 YEAR END SUMMARY



SAYLER HAWKINS FOUNDATION

Account Number 203-82136-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 8213613 GAIN SCHEDULE 3

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000160	814.07 8.356	NUVEEN TRADEWINDS VALUE OPP CL A CONFIRM #500090540195175	10/31/08 12/31/08	02/23/09	\$ 15,019.59 154.17	\$ 15,622.00 164.53	(\$ 602.41) (10.36)	
12 170	250 25	PACTIV CORP	11/03/08 12/02/08	02/17/09	4,739.10 473.91	6,112.53 578.71	(1,373.43) (104.80)	
125000180	212	PFIZER INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/23/09	06/16/09	2,997.05	3,633.07	(636.02)	
125000190	900	POWERSHARES DB AGRICULTURE FD MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/25/09	12/23/09	23,511.89	21,631.41		1,880.48
125000200	531.641	SELIGMAN COMMUNICATIONS AND INFORMATION FUND CLASS A CONFIRM #500091690091404 Morgan Stanley Smi	03/24/09	06/18/09	16,220.37	14,003.42		2,216.95
125000210	846.947	SELIGMAN COMMUNICATIONS AND INFORMATION FUND CLASS A CONFIRM #500092860191826 MorganStanley SmithBarney LLC	03/24/09	10/13/09	30,532.44	22,308.58		8,223.86
125000230	4,701.31	TCW TOTAL RETURN BOND FUND CLASS N	07/13/09	12/16/09	49,269.73	46,637.00		2,632.73
125000260	1,168.394 1,169.892	SNOW CAP OPPORTUNITY FUND CONFIRM #007009194	10/13/08 10/31/08	02/23/09	10,281.87 10,295.05	15,785.00 15,232.00	(5,503.13) (4,936.95)	
125000280	250	WALGREEN CO NEW Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/02/08	08/17/09	7,670.73	5,894.18		1,776.55
125000290	350	ZOLTEK COS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/01/08	06/18/09	3,793.34	2,386.51		1,406.83
Total					\$ 317,075.17	\$ 318,285.71	(\$ 28,137.30)	\$ 27,926.76



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Ref: 00001384 00015820

SAYLER HAWKINS FOUNDATION

Account Number 203-82136-13 206

Details of Long Term Gain (Loss) 2009

SB ACCT 8213613 GAIN SCHEDULE 4

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Ref. #	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000030	600	BRISTOL MYERS SQUIBB CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/22/08	08/14/09	\$ 12,955.02	\$ 13,145.10	(\$ 190.08)	
125000040	240	CREE INC	12/19/06	12/02/09	12,351.18	4,018.80		8,332.38
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08		257.32	100.66		156.66
125000050	145	DAVITA INC	10/26/06	02/24/09	7,433.33	8,223.98	(790.65)	
	30		09/07/07		1,537.93	1,745.69	(207.76)	
125000060	200	WALT DISNEY CO	01/08/98	02/23/09	3,427.22	6,410.21	(2,982.99)	
	260		05/01/03		4,455.38	4,797.25	(341.87)	
125000070	190	WALT DISNEY CO	05/01/03	04/30/09	4,166.25	3,505.68		660.57
125000090	460	HALLIBURTON CO HOLDINGS CO	10/10/08	10/29/09	13,914.96	7,860.99		6,053.97
	410	MorganStanley SmithBarney LLC acted as your agent in this transaction	10/15/08		12,402.47	7,804.72		4,597.75
125000170	185	PACTIV CORP	09/07/07	02/17/09	3,506.93	5,298.22	(1,791.29)	
	300		02/01/08		5,686.91	8,626.35	(2,939.44)	
125000220	750	SOLUTIA INC	02/06/08	08/26/09	8,625.00	10,536.31	(1,911.31)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000240	996	TIVO INC	11/12/04	02/23/09	7,161.49	5,582.18		1,579.31
125000250	635	TIVO INC	11/12/04	06/16/09	7,047.23	3,556.92		3,488.31
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000270	285	WALGREEN CO NEW	01/08/98	02/23/09	6,926.06	4,275.00		2,651.06

2 0 0 9 Y E A R E N D S U M M A R Y



Reserved Client Statement 2009 Year End Summary

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MorganStanley
SmithBarney

Duplicate Copy as of 03/16/10
Ref: 00001384 00015821

SAYLER HAWKINS FOUNDATION
Account Number 203-82136-13 206

Details of Long Term Gain (Loss) 2009 - continued SB ACCT 8213613 GAIN SCHEDULE 4

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	125	WALGREEN CO NEW	01/08/98	08/17/09	\$ 3,835.36	\$ 1,875.00		\$ 1,960.36
	35	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/23/00		1,073.90	901.29		172.61
Total..					\$ 132,749.36	\$ 118,095.76	(\$ 15,999.38)	\$ 29,652.98

2009

Ref: 00000548 00004850

SAYLER HAWKINS FOUNDATION
Account Number 203-81777-19 206

Details of Earnings 2009

Dividends and Distributions, Section 1

Amounts displayed for dividends include dividend reinvestments, money fund earnings, accrued dividends received and dividends exempt from Federal income tax. Total dividends* includes both Qualified and non-qualified dividends received. Total capital gain distributions* is a total of long term capital gain distributions, Unrecaptured Sec. 1250 gain and Section 1202 gain.

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160000100	WESTERN ASSET MONEY MARKET FUND CLASS A SHARES (EX)	\$ 110.25						
160000200	WESTERN ASSET MONEY MARKET FUND CLASS A	26.19						
Totals		\$ 136.44						

Details of Long Term Gain (Loss) 2009

SB ACCT 8177719 GAIN SCHEDULE 5

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	100	ENERGIZER HLDGS INC	12/20/00	10/28/09	\$ 5,995.79	\$ 1,765.29		\$ 4,230.50
125000020	1,000	SOLUTIA INC	03/18/08	09/08/09	11,425.35	10,885.27		540.08
125000030	1,000	SOLUTIA INC	03/18/08	10/20/09	12,610.01	10,885.27		1,724.74
125000040	1,000	TIVO INC	10/07/04	10/20/09	10,983.13	7,117.12		3,866.01
		CGMI AND/OR ITS AFFILIATES						
125000050	700	ZOLTEK COS INC	08/13/08	10/28/09	6,560.73	11,310.24	(4,749.51)	
		CGMI AND/OR ITS AFFILIATES						
Total					\$ 47,575.01	\$ 41,963.19	(\$ 4,749.51)	\$ 10,361.33

As you requested, copies of this document have also been sent to:

WOLFE, NILGES, NAHORSKI



Ref. 00000726 00029028

SAYLER HAWKINS FOUNDATION
Account Number 203-80506-19 206

Details of Earnings 2009 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160003300	*** SANOFI-AVENTIS SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 63.38				
160003300	*** TALISMAN ENERGY INC THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		4.05				
Totals		\$ 199.90	\$ 75.41				

Details of Short Term Gain (Loss) 2009

SB ACCT 8050619 GAIN SCHEDULE 6

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	35	AETNA INC NEW	03/06/09	09/02/09	\$ 1,006.32	\$ 680.30		\$ 326.02
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/09/09		143.76	98.61		45.15
125000030	49	AGILENT TECHNOLOGIES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/19/08	09/02/09	1,235.43	807.40		428.03
125000060	18	AMGEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/14/09	09/02/09	1,064.73	857.74		206.99
125000070	5	ANGLOGOLD ASHANTI LTD ADR	04/17/08	03/06/09	154.52	185.66	(31.14)	
	22		04/18/08		679.88	817.19	(137.31)	
125000130	77	B J SERVICES CO	09/30/08	04/27/09	1,087.04	1,463.97	(376.93)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000726 00029029

SAYLER HAWKINS FOUNDATION

Account Number 203-80506-19 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 8177719 GAIN SCHEDULE 6

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	13	B J SERVICES CO	09/30/08	06/01/09	\$ 214 33	\$ 247.16	(\$ 32.83)	
	62	Morgan Stanley Sml	10/01/08		1,022 21	1,131 56	(109 35)	
	66	th Barney LLC acted as yo ur agent in this transa	11/19/08		1,088 17	703 18		384 99
125000150	49	B J SERVICES CO	11/19/08	06/02/09	799.98	522 06		277 92
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125000180	6	CF INDUSTRIES HOLDINGS INC	12/04/08	05/15/09	476 18	268 94		207 24
125000190	3	CF INDUSTRIES HOLDINGS INC	12/04/08	05/15/09	238.09	134.47		103 62
125000200	34	CF INDUSTRIES HOLDINGS INC	12/04/08	09/02/09	2,778.48	1,523 97		1,254 51
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125000230	192	COMCAST CORP CL A - SPL	08/20/09	09/02/09	2,859.27	2,689.04		170 23
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125000240	19	EOG RESOURCES INC	11/06/08	09/02/09	1,332 28	1,461 76	(129 48)	
	5	Morgan Stanley Sml	11/07/08		350.60	387 78	(37 18)	
	18	th Barney LLC acted as yo ur agent in this transa	11/11/08		1,262.16	1,399.17	(137.01)	
125000330	7	LOCKHEED MARTIN CORP	09/01/09	09/02/09	522.48	528 55	(6 07)	
	4	Morgan Stanley Sml	09/02/09		298.56	300 30	(1 74)	
		th Barney LLC acted as yo ur agent in this transa						
125000340	15	LOEWS CORP	10/03/08	09/02/09	488.58	544 28	(55.70)	
	54	Morgan Stanley Sml	10/06/08		1,758 89	1,859 70	(100 81)	
	65	th Barney LLC acted as yo ur agent in this transa	03/20/09		2,117 18	1,480 86		636 32
125000400	480	MOTOROLA INC DE	02/05/09	09/02/09	3,725.75	1,767.36		1,958.39
		Morgan Stanley Sml						
		th Barney LLC acted as yo ur agent in this transa						
125000420	14	NOBLE ENERGY INC	09/18/08	09/02/09	836.26	810 72		25 54
	10	Morgan Stanley Sml	09/26/08		597.33	587 33		10 00
	6	th Barney LLC acted as yo ur agent in this transa	09/29/08		358.38	326 96		31.42

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000726 00029030

SAYLER HAWKINS FOUNDATION
Account Number 203-80506-19 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 8050619 GAIN SCHEDULE 6

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	138	PETROHAWK ENERGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/06/09	09/02/09	\$ 2,884.24	\$ 3,139.64	(\$ 255.40)	
125000490	89	REDWOOD TRUST INC	02/26/09	09/02/09	1,409.18	1,064.98 R		344.20
	100	Morgan Stanley Sml	02/26/09		1,583.35	1,196.61 R		386.74
	184	th Barney LLC acted as yo ur agent in this transa	05/28/09		2,913.37	2,728.81 R		184.56
125000500	84	REINSURANCE GROUP OF AMERICA	10/03/08	09/02/09	3,464.17	4,053.42	(589.25)	
	21	Morgan Stanley Sml	10/29/08		866.04	685.53		180.51
	13	th Barney LLC acted as yo	10/30/08		536.12	460.52		75.60
	26	ur agent in this transa	10/31/08		1,072.24	959.34		112.90
	10		11/12/08		412.40	355.33		57.07
	10		12/10/08		412.40	382.09		30.31
	29		12/11/08		1,195.96	1,103.10		92.86
	38		02/11/09		1,567.12	1,268.65		298.47
	20		03/10/09		824.80	473.88		350.92
	25		03/11/09		1,031.02	592.44		438.58
125000520	91	SEPRACOR INC	06/30/08	02/06/09	1,529.92	1,788.44	(258.52)	
125000530	39	SEPRACOR INC	06/30/08	06/30/09	667.26	766.48	(99.22)	
	20	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/01/08		342.18	395.07	(52.89)	
125000540	95	SEPRACOR INC	07/29/08	07/24/09	1,570.84	1,707.59	(136.75)	
	68	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/25/08		1,124.39	1,124.31		.08
125000550	67	SEPRACOR INC	09/25/08	08/12/09	1,181.30	1,107.78		73.52
	110	Morgan Stanley Sml	05/04/09		1,939.45	1,522.05		417.40
	45	th Barney LLC acted as yo ur agent in this transa	05/05/09		793.42	628.81		164.61
125000590	61	TOWER GROUP INC	08/26/09	09/02/09	1,445.70	1,484.96	(39.26)	
	73	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/27/09		1,730.10	1,758.35	(28.25)	
125000610	24	UNITED STATES STEEL CORP NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/18/08	06/19/09	905.09	2,159.15	(1,254.06)	



Ref: 00000726 00029031

SAYLER HAWKINS FOUNDATION

Account Number 203-80506-19 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 8050619 GAIN SCHEDULE 6

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000620	6	UNITED STATES STEEL CORP NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	09/18/08	06/26/09	\$ 221 87	\$ 539 79	(\$ 317 92)	
125000630	164	UNUM GROUP	07/22/09	09/02/09	3,454 17	2,850 34		603 83
125000640	21	Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	07/23/09		442 30	366 87		75 43
Total					\$ 66 017 24	\$ 60 250 35	(\$ 4,187 07)	\$ 9,953 96

Details of Long Term Gain (Loss) 2009

SB ACCT 8050619 GAIN SCHEDULE 7

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	65	INGERSOLL-RAND PUBLIC LTD CO	02/28/02	09/02/09	\$ 1,974 21	\$ 1,426 94		\$ 547 27
125000020	100	Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	06/29/02		3,037 25	2,012 78		1,024 47
125000030	96	AETNA INC NEW Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	10/30/03	09/02/09	2,760 19	1,347 85		1,412 34
125000040	80	AGILENT TECHNOLOGIES INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	11/12/04	09/02/09	2,017 01	1,674 22		342 79
125000050	9		03/09/07		226 91	284 99	(58 08)	
125000060	10	ALTRIA GROUP INC	02/28/02	01/29/09	168 72	122 18		46 54
125000070	43	ALTRIA GROUP INC	02/28/02	01/30/09	725 06	525 39		199 67
125000080	110		06/28/02		1,854 82	1,124 79		730 03

2 0 0 9 Y E A R E N D S U M M A R Y



Ref. 00000726 00029032

SAYLER HAWKINS FOUNDATION
Account Number 203-80506-19 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 8050619 GAIN SCHEDULE 7

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	70	AMGEN INC	05/25/07	09/02/09	\$ 4,140.64	\$ 3,795.24		\$ 345.40
	4	Morgan Stanley Sml	05/29/07		236.61	217.95		18.66
	60	th Barney LLC acted as yo ur agent in this transa	11/15/07		3,549.12	3,281.42		267.70
125000080	9	ANGLOGOLD ASHANTI LTD ADR	04/18/08	06/04/09	378.14	334.30		43.84
		Morgan Stanley Sml th Barney LLC acted as yo						
125000090	10	ANGLOGOLD ASHANTI LTD ADR	04/18/08	07/22/09	394.79	371.45		23.34
		Morgan Stanley Sml th Barney LLC acted as yo						
125000100	35	ANGLOGOLD ASHANTI LTD ADR	04/18/08	09/02/09	1,392.04	1,300.07		91.97
	42	Morgan Stanley Sml	04/21/08		1,670.45	1,565.85		104.60
	32	th Barney LLC acted as yo	05/30/08		1,272.72	1,109.79		162.93
	60		06/02/08		2,386.35	2,082.27		304.08
	14		07/09/08		556.82	461.10		95.72
	27		07/10/08		1,073.86	885.58		188.28
	15		07/11/08		596.59	499.81		96.78
	30		07/22/08		1,193.16	738.44		454.72
125000110	73	AON CORP	07/14/03	09/02/09	3,008.53	1,715.96		1,292.57
	40	Morgan Stanley Sml	07/15/03		1,648.51	948.92		699.59
	45	th Barney LLC acted as yo	09/06/06		1,854.57	1,529.84		324.73
	30	ur agent in this transa	09/07/06		1,236.38	1,016.07		220.31
125000120	26	APACHE CORP	09/11/06	09/02/09	2,163.51	1,635.26		528.25
	40	Morgan Stanley Sml	01/04/07		3,328.48	2,556.28		772.20
	12	th Barney LLC acted as yo	01/05/07		888.54	774.80		223.74
	48	ur agent in this transa	04/27/07		3,994.18	3,551.26		442.92
125000160	81	BARRICK GOLD CORP CAD	03/24/03	09/02/09	3,082.21	1,196.45		1,885.76
	185	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/02/04		7,039.62	3,621.62		3,418.00
125000170	7,9296	CBS CORP NEW CLASS B	01/05/05	09/02/09	79.55	232.90	(153.35)	
	19.9673	Morgan Stanley Sml	01/13/05		200.32	597.41	(397.09)	
	24.9591	th Barney LLC acted as yo	01/24/05		250.40	746.69	(496.29)	
	62.3977	ur agent in this transa	06/08/05		626.01	1,664.44	(1,038.43)	
	92.3486		06/24/05		926.49	2,389.87	(1,463.38)	
	34.9427		09/08/05		350.56	951.84	(601.28)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000726 00029033

SAYLER HAWKINS FOUNDATION

Account Number 203-80506-19 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 8050619 GAIN SCHEDULE 7

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000210	19 9673 7 4877	CA INC	09/09/05 09/12/05		\$ 200 32 75 13	\$ 546.68 205 53	(\$ 346.36) (130 40)	
125000220	44 112	CA INC	03/07/02 06/28/02	02/06/09	806 37 2,052 59	805 15 1,809 78		1 22 242 81
	58 315	CA INC	06/28/02 07/24/02	09/02/09	1,173 94 6,375 69	937 20 2,630 57		236 74 3,745 12
	5 75 150	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/07/05 02/08/05 04/25/06		101 20 1,518 02 3,036 05	139 62 2,090 96 3,693 89	(38 42) (572 94) (657 84)	
125000230	141 120	COMCAST CORP CL A - SPL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/03/06 11/26/07	09/02/09	2,099 77 1,787 04	2,543 45 2,295 85	(443 68) (508 81)	
125000250	119 90 160 165 105 60 130	FRIEDMAN BILLINGS RAMSEY GROUP INC CL A NEW	04/03/02 05/07/04 05/10/04 05/04/05 05/05/05 05/06/05 08/09/06	05/19/09	51 51 38 96 69 26 71 43 45 45 25 97 56 28	863 82 1,604 66 2,670 95 1,885 27 1,226 47 713 50 1,133 29	(812 31) (1,565 70) (2,601 69) (1,813 84) (1,181 02) (687 53) (1,077 01)	
125000260	168 224 106 124	GENWORTH FINL INC CLASS A Morgan Stanley Sml th Barney LLC acted as yo	05/18/06 01/08/08 03/13/08 07/24/08	09/02/09	1,498 88 1,998 50 945 72 1,106 32	5,389 44 5,442 39 2,285 35 2,140 87	(3,890 56) (3,443 89) (1,339 63) (1,034 55)	
125000270	57 55 10 35 14 13	HARTFORD FINL SVCS GROUP INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/28/02 06/28/02 08/01/06 08/02/06 07/26/07 07/27/07	09/02/09	1,196 58 1,154 60 209 93 734 75 293 90 272 90	3,831 54 3,244 45 845 73 2,927 69 1,333 48 1,255 48	(2,634 96) (2,089 85) (635 80) (2,192 94) (1,039 58) (982 58)	
125000280	15 50 5 6	HESS CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/10/07 04/11/07 04/12/07 04/17/07	09/02/09	743 55 2,478 51 247 85 297 43	837 91 2,821 18 284 69 340 52	(94 36) (342 67) (36 84) (43 09)	
125000290	30 64	ILLINOIS TOOL WORKS INC	02/25/08 02/26/08	04/03/09	960 98 2,050 08	1,466 85 3,138 92	(505 87) (1,088 84)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref. 00000726.00029034

SAYLER HAWKINS FOUNDATION

Account Number 203-80506-19 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 8050619 GAIN SCHEDULE 7

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000300	522	INTERPUBLIC GROUP OF COS INC	02/14/08	09/02/09	\$ 3,138.21	\$ 4,409.33	(\$ 1,271.12)	
	17	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/15/08		102.20	144.30	(42 10)	
125000310	18	JPMORGAN CHASE & CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/28/02	08/27/09	782.76	523.08		259.68
125000320	116	JPMORGAN CHASE & CO	02/28/02	09/02/09	4,742.54	3,370.96		1,371 58
	40	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/28/02		1,635 36	1,341.20		294.16
125000330	64	LOCKHEED MARTIN CORP	02/09/04	09/02/09	4,776 97	3,150 23		1,626.74
	25	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/26/05		1,866.01	1,518.38		347.63
125000340	72	LOEWS CORP	06/14/06	09/02/09	2,345 19	2,386 30	(41.11)	
	47	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/09/07		1,530.88	2,156.66	(625 78)	
125000350	18	LORILLARD INC	06/13/06	03/25/09	1,168.54	861 88		308 66
1: 3360	18	LORILLARD INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/13/06	07/06/09	1,258.20	861.88		396 32
125000370	27 4	LORILLARD INC	06/13/06	07/27/09	1,978.55	1,311.98		666.57
	5 6	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/14/06		404.38	265.14		139 24
125000380	90	MATTSON TECHNOLOGY INC	04/30/04	09/02/09	146.43	886.58	(740 15)	
	50	Morgan Stanley Sml	09/23/04		81 35	375 55	(284 20)	
	25	th Barney LLC acted as yo	09/27/04		40.68	183 47	(142 79)	
	20	ur agent in this transa	09/28/04		32.54	146.02	(113 48)	
	5		09/29/04		8.14	36.70	(28.56)	
	115		06/14/06		187 10	921.77	(734.67)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000726 00029035

SAYLER HAWKINS FOUNDATION

Account Number 203-80506-19 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 8050619 GAIN SCHEDULE 7

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000390	198	MICROSOFT CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/10/08	09/02/09	\$ 4,734 24	\$ 5,521 84	(\$ 787 60)	
125000400	350	MOTOROLA INC DE 4 Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/10/06 11/14/06 06/01/07 06/04/07 06/05/07 01/04/08 01/07/08	09/02/09	2,716.70 31 05 419.15 1,195 35 1,420.45 1,102 20 1,047 87	7,466 41 85.35 988.18 2,817.98 3,347.66 2,150 42 2,015.27	(4,749 71) (54.30) (569 03) (1,622 63) (1,927.21) (1,048 22) (967 40)	
125000410	194	NRG ENERGY INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/30/06	09/02/09	5,014 96	4,738 88		276 08
125000420	53 20 70 20 3	NOBLE ENERGY INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/20/03 11/20/03 11/21/03 11/24/03 11/25/03	09/02/09	3,165 82 1,194.65 4,181.28 1,194.65 179.20	1,010 10 381.17 1,327 68 381.50 58 46		2,155 72 813 48 2,853 60 813 15 120 74
125000430	100 85 80 70	PMA CAPITAL CORP CL A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/01/02 03/04/02 06/28/02 10/17/02	09/02/09	511.25 434 56 409 00 357.88	2,030 00 1,726 00 1,626 32 856 03	(1,518.75) (1,291 44) (1,217 32) (498 15)	
125000440	78 65 56 38	PACKAGING CORP AMER Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/28/02 06/28/02 03/27/08 03/28/08	09/02/09	1,556 49 1,297 08 1,117 48 758 29	1,493 70 1,277 90 1,241 48 844 10		62 79 19 18 (124 00) (85 81)
125000460	53 110	PHILIP MORRIS INTL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/28/02 06/28/02	09/02/09	2,427.54 5,038 30	1,475.62 2,563.03		951.92 2,475.27
125000470	45 35 60 66 49 25	PITNEY BOWES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/09/07 11/13/07 11/15/07 11/14/07 11/21/07 12/31/07	09/02/09	970.66 754.96 1,294 22 1,423 64 1,056 94 539 26	1,663.56 1,323 40 2,282 41 2,486 81 1,836 11 951 56	(692.90) (568 44) (988 19) (1,063 17) (779.17) (412 30)	



Ref. 00000726 00029036

SAYLER HAWKINS FOUNDATION
Account Number 203-80506-19 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 8050619 GAIN SCHEDULE 7

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	63	RAYTHEON COMPANY NEW	01/02/08		\$ 1,358.93	\$ 2,382.33	(\$ 1,023.40)	
	18	Morgan Stanley Sml	01/03/08		388.27	679.08	(290.81)	
125000540	106	th Barney LLC acted as yo	09/04/03	09/02/09	4,919.67	3,430.82		1,488.85
	60	ur agent in this transa	10/14/03		2,784.72	1,680.23		1,104.49
125000560	150	SANOFI-AVENTIS	08/02/07	09/02/09	5,017.64	6,202.92	(1,185.28)	
	47	SPONS ADR	08/03/07		1,572.19	1,948.02	(375.83)	
125000580	25	Morgan Stanley Sml	07/01/08	07/24/09	413.38	493.84	(80.46)	
125000600	55	th Barney LLC acted as yo	01/02/08	03/17/09	470.66	1,562.28	(1,091.62)	
	83	ur agent in this transa	01/03/08		710.28	2,323.77	(1,613.49)	
125000610	55	SMITHFIELD FOODS INC DE	06/23/08	09/02/09	844.94	1,251.16	(406.22)	
	102	TALISMAN ENERGY INC	06/24/08		1,566.98	2,296.80	(729.82)	
	5	Morgan Stanley Sml	06/25/08		76.81	108.83	(30.02)	
	117	th Barney LLC acted as yo	07/22/08		1,797.41	2,222.38	(424.97)	
	85	ur agent in this transa	02/27/07	09/02/09	1,729.33	2,424.90	(695.57)	
125000620	27	TIMKEN CO	03/02/07		549.32	766.50	(217.18)	
	30	Morgan Stanley Sml	03/06/07		610.35	845.04	(234.69)	
	93	th Barney LLC acted as yo	08/05/08		1,892.09	3,059.37	(1,167.28)	
	5	ur agent in this transa	08/06/08		101.73	164.61	(62.88)	
	12	th Barney LLC acted as yo	08/07/08		244.12	394.03	(149.91)	
125000630	10	UNITED STATES STEEL CORP NEW	09/22/06	06/16/09	384.34	560.33	(175.99)	
	22	Morgan Stanley Sml	09/22/06		829.67	1,232.74	(403.07)	
	82,397	th Barney LLC acted as yo	01/24/05	09/02/09	286.10	540.49	(254.39)	
	92,348	ur agent in this transa	06/08/05		1,505.71	2,536.39	(1,030.68)	
	34,942	VIACOM INC NEW CLASS B	06/24/05		2,228.45	3,641.84	(1,413.39)	
	19,967	th Barney LLC acted as yo	09/08/05		843.20	1,450.47	(607.27)	
		ur agent in this transa	09/09/05		481.83	833.06	(351.23)	



2009 YEAR END SUMMARY

SAYLER HAWKINS FOUNDATION

Account Number 203-80506-19 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 8050619 GAIN SCHEDULE 7

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	7 4877		09/12/05		\$ 180.68	\$ 313.20	(\$ 132.52)	
	80		01/06/06		1,930.47	3,406.86	(1,476.39)	
	25		03/03/06		603.27	996.27	(393.00)	
	90		03/06/06		2,171.79	3,521.99	(1,350.20)	
125	.50	WARREN RES INC	09/15/05	09/02/09	11.54	57.22	(45.68)	
	35	Morgan Stanley Smi	12/20/05		80.78	525.99	(445.21)	
	5	th Barney LLC acted as yo	02/07/06		11.54	74.96	(63.42)	
	15	ur agent in this transa	02/08/06		34.62	225.19	(190.57)	
	160		02/09/06		369.28	2,410.06	(2,040.78)	
	75		02/10/06		173.10	1,106.43	(933.33)	
	60		03/21/06		138.48	781.12	(642.64)	
	65		05/25/06		150.02	752.11	(602.09)	
Total					\$ 211,403.62	\$ 257,697.12	(\$ 85,372.44)	\$ 39,078.94

2009 YEAR

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SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Earnings 2009 - continued

Dividends and Distributions, Section 2

SB ACCT 8064214 GAIN SCHEDULE 8

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160005200	*** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 63.28				
160005400	*** VALE S A SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		6 80				
160005800	*** YAMANA GOLD INC-CAD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		1 48				
Totals			\$ 132 87				

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
121 330	42	BUNGE LIMITED	05/22/08	05/06/09	\$ 2,123.04	\$ 4,968.53	(\$ 2,845.49)	
	9		06/24/08		454 94	1,002.89	(547.95)	
	10		11/24/08		505.49	370 23		135 26
125000100	173	DRYSHIPS INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	05/14/09	09/17/09	1,370.12	1,070.87		299 25
125000110	1	DRYSHIPS INC	05/14/09	11/25/09	6 30	6 19		.11
	167	MorganStanley SmithBarney LLC acted as principal in this transaction.	05/21/09		1,052 07	1,094 77	(42.70)	
125000120	42	EAGLE BULK SHIPPING INC USD Morgan Stanley Sml th Barney LLC acted as pr	02/19/09	08/07/09	233 93	174 30		59.63

2 0 0 9 Y E A R E N D S U M M A R Y



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SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 8064214 GAIN SCHEDULE 8

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000130	65	EAGLE BULK SHIPPING INC	02/19/09	08/12/09	\$ 338.93	\$ 269.75		\$ 69.18
	165	USD	02/24/09		860.37	535.72		324.65
	155	Morgan Stanley Sml	02/25/09		808.23	638.62		169.61
	48	th Barney LLC acted as pr	03/04/09		250.29	160.80		89.49
125000140	145	NAVIOS MARITIME HOLDINGS	02/19/09	06/05/09	734.88	387.15		347.73
	238	INC	02/24/09		1,206.22	518.84		687.38
	159	Morgan Stanley Sml	02/25/09		805.84	381.60		424.24
	105	th Barney LLC acted as yo	03/04/09		532.16	218.39		313.77
125000150	228	NAVIOS MARITIME HOLDINGS	03/04/09	08/03/09	1,141.15	474.22		666.93
	8	INC	04/01/09		40.04	18.73		21.31
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000160	39	ACERGY S.A. ADR	05/22/08	03/10/09	199.67	1,077.42	(877.75)	
125000250	36	ALCOA INC	12/03/08	08/10/09	456.25	327.21		129.04
	100	Morgan Stanley Sml	03/23/09		1,267.36	712.00		555.36
		th Barney LLC acted as yo						
		ur agent in this transa						
125000260	182	ALCOA INC	03/23/09	08/12/09	2,365.93	1,295.84		1,070.09
	8	Morgan Stanley Sml	03/26/09		104.00	63.02		40.98
		th Barney LLC acted as yo						
		ur agent in this transa						
12 7270	53	ALLEGHENY ENERGY INC	10/15/09	11/16/09	1,199.37	1,365.26	(165.89)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000280	43	AMERICAN ELECTRIC POWER CO INC	09/18/09	10/29/09	1,311.80	1,376.00	(64.20)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000290	11	ANGLO AMERICAN PLC ADR	07/01/08	02/27/09	79.43	377.53	(298.10)	
	71		01/26/09		512.67	661.01	(148.34)	
125000300	93	ANGLO AMERICAN PLC ADR	04/29/09	05/05/09	1,103.02	1,001.16		101.86
125000310	41	ANGLO AMERICAN PLC ADR	06/24/09	10/08/09	711.33	597.78		113.55
		MorganStanley SmithBarney LLC						
		acted as principal						
		in this transaction.						



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SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2009 - continued SB ACCT 8064214 GAIN SCHEDULE 8

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	34	ANGLOGOLD ASHANTI LTD ADR	05/26/09	07/30/09	\$ 1,293.91	\$ 1,296.57	(\$ 2.66)	
		Morgan Stanley Sml th Barney LLC acted as yo						
125 360	30	ARCH COAL INC	09/22/08	07/30/09	527.99	1,355.18	(827.19)	
	11	Morgan Stanley Sml th Barney LLC acted as yo	11/24/08		193.59	150.79		42.80
		ur agent in this transa						
125000370	24	ARCH COAL INC	11/24/08	08/13/09	423.00	329.01		93.99
	45	Morgan Stanley Sml	12/12/08		793.12	714.57		78.55
	82	th Barney LLC acted as yo	02/04/09		1,445.24	1,264.96		180.28
	12	ur agent in this transa	02/25/09		211.50	168.23		43.27
	10		03/13/09		176.25	134.68		41.57
125000380	83	B J SERVICES CO	08/19/09	09/08/09	1,390.44	1,180.26		210.18
		Morgan Stanley Sml th Barney LLC acted as yo						
		ur agent in this transa						
125000390	32	IPATH DOW JONES AIG LIVESTOCK	06/26/08	02/23/09	977.91	1,426.27	(448.36)	
	8	TOTAL RETURN SUB INDEX ETN	07/10/08		244.48	350.65	(106.17)	
	54		08/21/08		1,650.23	2,369.75	(719.52)	
125000400	33	IPATH DOW JONES AIG LIVESTOCK	11/28/08	02/24/09	1,000.22	1,169.85	(169.63)	
	23	TOTAL RETURN SUB INDEX ETN	02/06/09		697.13	729.48	(32.35)	
125 110	7	IPATH DOW JONES AIG LIVESTOCK	08/21/08	02/24/09	215.22	307.19	(91.97)	
	35	TOTAL RETURN SUB INDEX ETN	11/18/08		1,076.10	1,215.40	(139.30)	
	13		11/28/08		399.69	460.85	(61.16)	
125000420	70	BARCLAYS BK PLC IPATH DOW	05/01/09	12/23/09	1,964.15	2,088.46	(124.31)	
	31	JONES UBS LIVESTOCK	05/05/09		869.84	922.85	(53.01)	
		MorganStanley SmithBarney LLC acted as your agent						
125000430	12	BARCLAYS BK PLC IPATH DOW	05/05/09	12/23/09	335.64	357.23	(21.59)	
	52	JONES UBS LIVESTOCK	07/31/09		1,454.42	1,477.84	(23.42)	
	16	MorganStanley SmithBarney LLC	08/07/09		447.51	428.79		18.72
	17	acted as your agent	08/21/09		475.48	461.45		14.03
125000440	72	BARCLAYS BK PLC IPATH DOW	08/21/09	12/29/09	2,012.67	1,954.36		58.31
	28	JONES UBS LIVESTOCK	09/08/09		782.71	768.60		14.11
	3	MorganStanley SmithBarney LLC acted as your agent	09/17/09		83.86	82.73		1.13



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SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2009 continued

SB ACCT 8064214 GAIN SCHEDULE 8

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	48	BARRICK GOLD CORP CAD	01/22/09	04/03/09	\$ 1,531.18	\$ 1,715.04	(\$ 183.86)	
	10		01/26/09		319.00	386.00	(67.00)	
	3		01/29/09		95.70	114.86	(19.16)	
125000460	24	BARRICK GOLD CORP CAD	01/29/09	05/01/09	703.46	918.88	(215.42)	
	19		02/09/09		556.90	717.23	(160.33)	
125000540	3	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/28/09	11/11/09	220.56	126.56		94.00
125000550	4	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/28/09	11/30/09	300.05	168.74		131.31
125000570	6	BUYRUS INTERNATIONAL INC	08/07/08	02/20/09	86.93	386.42	(299.49)	
125000630	10	CAMECO CORP	01/17/08	01/02/09	190.07	352.32	(162.25)	
	58		07/15/08		1,102.43	2,443.40	(1,340.97)	
	7		08/21/08		133.05	213.54	(80.49)	
125000640	72	CAMECO CORP	08/21/08	02/12/09	1,136.15	2,196.45	(1,060.30)	
	24		08/29/08		378.72	718.56	(339.84)	
	27		11/18/08		426.05	381.92		44.13
125000650	11	CENTURY ALUMINUM COMPANY	03/12/08	01/02/09	123.78	740.71	(616.93)	
125000660	2	CENTURY ALUMINUM COMPANY Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	04/15/09	07/01/09	12.71	7.45		5.26
125000670	263	CENTURY ALUMINUM COMPANY Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	04/15/09	07/15/09	1,551.69	980.05		571.64
125000680	44	CHESAPEAKE ENERGY CORP	10/30/08	01/09/09	736.62	976.35	(239.73)	
125000700	9	CHICAGO BRIDGE&IRON NV SHS	04/04/08	03/19/09	60.01	414.90	(354.89)	
	19		10/20/08		126.70	248.55	(121.85)	
125000730	40	CONSTELLATION ENERGY GROUP	08/20/09	11/04/09	1,275.96	1,201.43		74.53
	36	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/21/09		1,148.37	1,091.12		57.25

2 0 0 9 Y E A R E N D S U M M A R Y



Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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Ref: 00005240 00134958

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2009 - continued SB ACCT 8064214 GAIN SCHEDULE 8

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000740	18	DEVON ENERGY CORP NEW	05/07/09	11/18/09	\$ 1,278.21	\$ 1,104.84		\$ 173.37
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/12/09		213.04	190.05		22.99
125000750	14	DEVON ENERGY CORP NEW	05/12/09	12/01/09	965.43	886.88		78.55
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/14/09		275.84	249.87		25.97
125000760	1	DRIL QUIP INC	05/09/08	02/20/09	21.98	57.14	(35.16)	
125000780	2	DRIL QUIP INC	09/22/08	08/10/09	83.81	99.96	(16.15)	
	7	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/18/08		293.32	122.34		170.98
125000790	33	EXXON MOBIL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/25/09	07/30/09	2,345.64	2,366.43	(20.79)	
125000800	14	EXXON MOBIL CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/25/09	07/30/09	980.31	1,003.94	(23.63)	
	16	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/29/09		1,120.36	1,131.03	(10.67)	
125000810	40	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	12/16/09	2,777.12	2,900.76	(123.64)	
125000820	32	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	12/16/09	2,220.41	2,320.61	(100.20)	
125000830	41	EXXON MOBIL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	12/22/09	2,809.30	2,973.29	(163.99)	
125000870	22	GAZPROM OAO SPONS ADR	09/22/08	03/03/09	267.96	737.00	(469.04)	
	7		10/20/08		85.25	116.90	(31.65)	
125000890	10	GERDAU SA SPONS ADR	08/21/08	03/19/09	50.90	187.96	(137.06)	
125000900	5	GOLDCORP INC NEW	11/21/08	02/20/09	156.00	113.21		42.79
125000910	33	GOLDCORP INC NEW	11/21/08	03/20/09	1,116.40	747.20		369.20

2 0 0 9 Y E A R E N D S U M M A R Y



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SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 8064214 GAIN SCHEDULE 8

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000920	13	GOLDCORP INC NEW Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	11/21/08	07/15/09	\$ 467.98	\$ 294.35		\$ 173.63
125000930	6	GOLDCORP INC NEW Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	11/21/08	10/21/09	254.83	135.85		118.98
	7	MorganStanley SmithBarney LLC	11/24/08		297.31	181.79		115.52
125000940	15	GOLDCORP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	11/24/08	10/26/09	603.60	389.55		214.05
125000950	4	GOLDCORP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/24/08	11/04/09	161.60	103.88		57.72
	10	MorganStanley SmithBarney LLC	02/09/09		403.99	295.09		108.90
	12	acted as your agent	08/25/09		484.79	431.50		53.29
	8	in this transaction.	09/10/09		323.19	317.75	(19.18)	5.44
	7		09/17/09		282.79	301.97	(11.52)	
	11		09/23/09		444.38	455.90	(11.52)	
125000960	215	GREAT BASIN GOLD LTD	01/18/08	01/08/09	251.55	659.51	(407.96)	
	267		03/03/08		312.38	919.95	(607.57)	
125000970	273	GREAT BASIN GOLD LTD	03/03/08	01/28/09	307.75	940.62	(632.87)	
	339		03/31/08		382.15	1,229.32	(847.17)	
	705		04/01/08		794.74	2,408.14	(1,613.40)	
	172		04/01/08		193.89	588.09	(394.20)	
	167		06/04/08		188.26	525.93	(337.67)	
125000980	2	HESS CORP	12/16/08	02/20/09	102.15	98.54		3.61
125000990	3	HESS CORP	12/16/08	03/24/09	194.68	147.81		46.87
125001000	73	IMPERIAL SUGAR CO NEW Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	08/12/09	08/13/09	1,115.76	1,022.00		93.76
125001010	32	INTREPID POTASH INC	02/25/09	05/01/09	793.57	685.06		108.51
125001020	32	INTREPID POTASH INC	02/25/09	05/04/09	872.04	685.05		186.99
	16		02/26/09		436.02	339.99		96.03
	18		03/03/09		490.53	363.60		126.93
125001030	18	INTREPID POTASH INC	03/03/09	05/06/09	507.97	363.60		144.37



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SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 8064214 GAIN SCHEDULE 8

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	25	INTREPID POTASH INC	03/03/09	08/21/09	\$ 642.49	\$ 505.00		\$ 137.49
	61	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	03/10/09		1,567.68	1,024.80		542.88
125001050	3	INTREPID POTASH INC	03/10/09	10/08/09	71.24	50.40		20.84
	45	MorganStanley SmithBarney LLC	03/13/09		1,068.55	712.82		355.73
	28	acted as your agent	04/01/09		664.87	532.94		131.93
	19	in this transaction	06/23/09		451.16	490.85	(39.69)	
125001060	135	JSC MMC NORILSK NICKEL JSC SON ADR MorganStanley SmithBarney LLC acted as principal	08/07/09	10/15/09	1,876.45	1,501.20		375.25
125001070	84	JSC MMC NORILSK NICKEL JSC SON ADR	08/07/09	10/20/09	1,196.97	934.08		262.89
	17	MorganStanley SmithBarney LLC acted as principal	09/01/09		242.24	180.20		62.04
125001080	98	JSC MMC NORILSK NICKEL JSC SON ADR MorganStanley SmithBarney LLC acted as principal	09/01/09	10/22/09	1,450.36	1,038.80		411.56
125001090	2	JOY GLOBAL INC	01/26/09	02/20/09	38.31	40.10	(1.79)	
125001100	25	JOY GLOBAL INC Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	01/26/09	08/10/09	1,059.52	501.25		558.27
125001110	18	JOY GLOBAL INC	01/26/09	09/14/09	778.02	360.90		417.12
	10	Morgan Stanley Smi th Barney LLC acted as pr incipal in this transac	02/04/09		432.23	219.99		212.24
125001120	29	JOY GLOBAL INC MorganStanley SmithBarney LLC acted as principal in this transaction.	02/04/09	10/12/09	1,462.81	637.97		824.84
125001130	35	KINROSS GOLD CORP-CAD (NEW)	11/19/08	05/12/09	580.99	430.50		150.49
125001140	43	KINROSS GOLD CORP-CAD (NEW)	11/19/08	05/21/09	806.27	528.90		277.37



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SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 8064214 GAIN SCHEDULE 8

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001150	52	KINROSS GOLD CORP-CAD (NEW)	11/19/08	06/23/09	\$ 885.02	\$ 639.60		\$ 245.42
	57		11/21/08		970.11	743.68		226.43
	31	Morgan Stanley Sml	11/24/08		527.61	460.02		67.59
	25	th Barney LLC acted as yo	12/03/08		425.49	355.98		69.51
	103		01/22/09		1,753.01	1,778.81	(25.80)	
125001160	52	KINROSS GOLD CORP-CAD (NEW)	01/22/09	11/04/09	969.53	898.04		71.49
	41		02/09/09		764.43	733.74		30.69
	22	MorganStanley SmithBarney LLC	09/10/09		410.18	471.24	(61.06)	
	11	acted as your agent	09/17/09		205.09	257.09	(52.00)	
	22		09/23/09		410.19	492.54	(82.35)	
125001190	6	MCDERMOTT INTERNATIONAL INC	03/12/08	02/26/09	72.00	311.60	(239.60)	
	1		03/18/08		12.00	49.70	(37.70)	
	7		04/04/08		84.00	402.50	(318.50)	
	3		06/03/08		36.00	189.84	(153.84)	
	10		10/20/08		119.99	186.30	(66.31)	
125001200	3	MONSANTO CO NEW	10/30/08	02/20/09	234.92	266.91	(31.99)	
125001210	18	MONSANTO CO NEW	10/30/08	06/01/09	1,499.98	1,601.46	(101.48)	
	9		11/07/08		749.99	784.04	(34.05)	
125001220	3	MONSANTO CO NEW	11/07/08	09/11/09	234.06	261.34	(27.28)	35.62
	6	Morgan Stanley Sml	11/25/08		468.12	432.50		
	3	th Barney LLC acted as yo	12/10/08		234.06	244.41	(10.35)	
	6	ur agent in this transa	12/12/08		468.12	428.28		39.84
	22		12/16/08		1,716.45	1,647.58		68.87
	4		12/17/08		312.08	302.97		9.11
	9		02/25/09		702.19	667.96		34.23
	2		03/13/09		156.04	156.27	(.23)	
	20		05/19/09		1,560.41	1,808.38	(247.97)	
	7		07/16/09		546.16	530.25		15.91
125001230	24	MONSANTO CO NEW	07/16/09	09/11/09	1,880.59	1,817.99		62.60
	5	Morgan Stanley, Sml	08/13/09		391.79	418.69	(26.90)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125001280	12	NATIONAL OILWELL VARCO INC	10/02/08	03/18/09	346.20	495.60	(149.40)	
125001300	3	NEWMONT MINING CORP	07/24/08	03/04/09	118.11	145.20	(27.09)	
125001310	21	NEWMONT MINING CORP	07/24/08	03/16/09	803.92	1,016.37	(212.45)	
125001320	31	NEWMONT MINING CORP	07/24/08	04/01/09	1,454.27	1,500.35	(46.08)	
	2		11/21/08		93.82	54.00		39.82



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SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2009 - continued SB ACCT 8064214 GAIN SCHEDULE 8

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001330	19	NEWMONT MINING CORP	11/21/08	04/02/09	\$ 874.48	\$ 512.96		\$ 361.52
	16		01/26/09		736.40	704.13		32.27
	5		02/09/09		230.12	200.89		29.23
12 340	41	NEWMONT MINING CORP	11/04/09	12/11/09	2,094.79	1,957.32		137.47
	61	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/04/09		3,116.63	2,904.62		212.01
125001380	3	NORFOLK SOUTHERN CORP	01/26/09	02/20/09	102.29	106.79	(4.50)	
125001390	5	NORFOLK SOUTHERN CORP	01/26/09	03/27/09	175.64	177.98	(2.34)	
125001400	6	NORFOLK SOUTHERN CORP	01/26/09	04/21/09	214.49	213.57		.92
125001410	36	NORFOLK SOUTHERN CORP	01/26/09	05/06/09	1,330.88	1,281.45		49.43
	34		02/06/09		1,256.95	1,373.60	(116.65)	
125001420	5	NORFOLK SOUTHERN CORP	02/06/09	11/17/09	257.19	202.00		55.19
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/09/09		205.76	165.47		40.29
125001430	2	NORFOLK SOUTHERN CORP	02/09/09	11/25/09	103.63	82.73		20.90
	13	MorganStanley SmithBarney LLC	03/04/09		673.62	382.15		291.47
	9	acted as your agent	03/10/09		466.35	248.92		217.43
	3	in this transaction	03/11/09		155.46	85.89		69.57
125001440	9	NORFOLK SOUTHERN CORP	03/11/09	11/25/09	465.35	257.67		207.68
	16	MorganStanley SmithBarney LLC	05/01/09		827.29	554.87		272.42
	2	acted as your agent in this transaction.	09/03/09		103.42	90.56		12.86
125001450	68	NORSK HYDRO A S SPONS ADR	02/29/08	02/05/09	255.69	986.00	(730.31)	
	7		03/12/08		26.33	97.65	(71.32)	
125001460	3	NUCOR CORP	09/03/09	11/18/09	127.44	130.68	(3.24)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001500	53	PAN AMERICAN SILVER CORP	09/10/09	10/12/09	1,348.81	1,254.40		94.41
		MorganStanley SmithBarney LLC acted as principal in this transaction.						
125001550	23	PEABODY ENERGY CORP	08/29/08	08/03/09	805.14	1,454.71	(649.57)	
	5	Morgan Stanley Sml	02/25/09		175.03	120.80		54.23
	15	th Barney LLC acted as yo	04/08/09		525.09	397.05		128.04
	16	ur agent in this transa	07/13/09		560.10	470.56		89.54



2 0 0 9 Y E A R E N D S U M M A R Y

MorganStanley SmithBarney

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SAYLER HAWKINS FOUNDATION

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Details of Short Term Gain (Loss) 2009 continued

SB ACCT 8064214 GAIN SCHEDULE 8

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001560	8 6	PETROLEO BRASILEIRO SA ADR	02/05/08 03/12/08	01/26/09	\$ 167.42 125.56	\$ 356.49 283.74	(\$ 189.07) (158.18)	
125001570	65	PORTLAND GENERAL ELECTRIC CO NEW Morgan Stanley Sml th Barney LLC acted as yo	08/11/09	09/16/09	1,342.21	1,187.71		154.50
125001590	26	PROGRESS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction	08/13/09	09/24/09	1,025.18	1,021.80		3.38
125001600	35 3	PROGRESS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/13/09 08/20/09	10/29/09	1,310.71 112.35	1,375.50 116.96	(64.79) (4.61)	
125001610	28 31	PROGRESS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/20/09 08/25/09	11/18/09	1,075.55 1,190.79	1,091.67 1,229.21	(16.12) (38.42)	
125001620	23 19	RANDGOLD RESOURCES LTD ADR MorganStanley SmithBarney LLC acted as principal	07/30/09 08/03/09	12/04/09	1,931.95 1,595.95	1,394.95 1,234.96		537.00 360.99
125001630	22 7 13	RANDGOLD RESOURCES LTD ADR MorganStanley SmithBarney LLC acted as principal	08/03/09 08/06/09 08/20/09	12/07/09	1,805.67 574.53 1,066.99	1,429.95 434.00 746.20		375.72 140.53 320.79
125001640	3 6 5 2	RIO TINTO PLC-GBP	02/05/08 03/03/08 03/12/08 07/01/08	01/28/09	275.10 550.20 458.50 183.40	1,274.54 2,713.98 2,183.50 937.40	(999.44) (2,163.78) (1,725.00) (754.00)	
125001650	7	RIO TINTO PLC-GBP	02/12/09	04/15/09	993.97	778.40		215.57
125001660	5	RIO TINTO PLC-GBP	02/12/09	04/17/09	711.59	556.00		155.59
125001670	45	RIO TINTO PLC-GBP SALE OF RTS ON 45 0000 SHS	07/10/09	07/10/09	1,027.46	.01		1,027.45
125001680	8	RIO TINTO PLC-GBP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/12/09	08/07/09	1,323.83	889.60		434.23



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SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2009 - continued SB ACCT 8064214 GAIN SCHEDULE 8

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001690	10	RIO TINTO PLC-GBP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/12/09	09/01/09	\$ 1,546 76	\$ 1,112 00		\$ 434 76
125 700	3	RIO TINTO PLC-GBP	02/12/09	10/12/09	543 00	333 60		209 40
11	11	MorganStanley SmithBarney LLC acted as your agent in this transaction	02/27/09		1,990 98	1,142 96		848.02
125001710	4	RIO TINTO PLC-GBP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/27/09	10/27/09	755.10	415.62		339 48
125001720	56 1	ROYAL GOLD INC MorganStanley SmithBarney LLC acted as principal in this transaction	05/12/09 06/24/09	12/22/09	2,649 51 47 31	2,281.97 43 25		367.54 4 06
125001730	9	SPDR GOLD TR GOLD SHS	12/01/08	03/03/09	808 05	688.73		119.32
125001740	15	SPDR GOLD TR GOLD SHS	12/01/08	03/04/09	1,346 18	1,147 88		198 30
125001750	5 14 18	SPDR GOLD TR GOLD SHS	12/01/08 12/17/08 01/29/09	03/10/09	441.05 1,234 93 1,587 77	382.63 1,210 47 1,606 54	(18.77)	58 42 24.46
125001760	17 100	SADIA SA ADR REPSTG PFD SHS	06/17/08 08/12/08	02/06/09	71 91 423.00	410 63 2,217 09	(338 72) (1,794 09)	
125001770	26	SCHNITZER STEEL INDS INC CLA A	03/05/08	02/09/09	1,221 99	1,738 36	(516.37)	
125001780	1	SCHNITZER STEEL INDS INC CLA A	03/05/08	02/20/09	33 57	66 86	(33.29)	
125001790	8	SCHNITZER STEEL INDS INC CLA A Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	12/03/08	06/10/09	470.91	199.04		271.87
125001800	23	SILVER WHEATON CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	03/03/09	10/07/09	312 19	139 14		173 05
125001810	107 8 1	SILVER WHEATON CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction	03/03/09 03/27/09 04/28/09	10/13/09	1,502.70 112.35 14 04	647.32 68.00 7.70		855 38 44.35 6 34



MorganStanley SmithBarney

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SAYLER HAWKINS FOUNDATION

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Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 8064214 GAIN SCHEDULE 8

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001820	88	SILVER WHEATON CORP-CAD MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/28/09	12/04/09	\$ 1,435.85	\$ 677.60		\$ 758.25
125001840	8	SIMS METAL MANAGEMENT LTD SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/10/08	06/23/09	152.00	284.58	(132.58)	
125001850	33	SOCIEDAD QUIMICA MINERA DE CHILE S A SPONSORED ADR	03/05/09	04/29/09	1,014.72	802.56		212.16
	33		03/09/09		1,014.72	804.13		210.59
125001860	119	SOUTHERN COPPER CORP DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/26/09	07/27/09	3,022.52	1,689.80		1,332.72
125001870	2	SOUTHERN COPPER CORP DEL	02/26/09	08/04/09	54.38	28.40		25.98
	8	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/18/09		217.54	125.74		91.80
125001880	6	SOUTHERN COPPER CORP DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/18/09	08/06/09	166.62	94.31		72.31
125001890	84	SOUTHERN COPPER CORP DEL	03/18/09	08/07/09	2,284.74	1,320.30		964.44
	20	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/03/09		543.99	383.49		160.50
125001900	17	SOUTHERN COPPER CORP DEL	04/03/09	09/17/09	504.48	325.96		178.52
	1	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/14/09		29.67	21.40		8.27
125001920	10	SOUTHWESTERN ENERGY CO	03/18/08	02/04/09	322.12	320.50		1.62
	2	DEL	09/22/08		64.42	73.22	(8.80)	
125001930	15	STATOILHYDRO ASA SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	06/30/08	06/29/09	297.45	561.13	(263.68)	
125001950	244	STERLITE INDUSTRIES INDIA LTD ADS	04/09/09	05/19/09	2,791.33	1,991.16		800.17



Reserved Client Statement 2009 Year End Summary

MorganStanley
SmithBarney

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SAYLER HAWKINS FOUNDATION

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Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 8064214 GAIN SCHEDULE 8

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001960	52	STERLITE INDUSTRIES INDIA LTD ADS MorganStanley SmithBarney LLC acted as your agent	06/12/09	11/13/09	\$ 943.83	\$ 769.50		\$ 174.33
125001970	32	STERLITE INDUSTRIES INDIA LTD ADS MorganStanley SmithBarney LLC acted as your agent	06/12/09	12/14/09	572.01	473.54		98.47
	6		06/18/09		107.25	74.02		33.23
125001980	240	STILLWATER MINING CO	03/24/09	05/05/09	1,223.96	955.66		268.30
125001990	13	T-3 ENERGY SVCS INC	03/19/08	01/21/09	166.42	567.49	(401.07)	
	15		04/04/08		192.03	659.55	(467.52)	
125002000	55	TECK COMINCO LTD CL B SUB VTG	02/25/08	02/19/09	177.09	2,040.68	(1,863.59)	
125002010	24	TECK RESOURCES LTD CL B SUB VTG	07/27/09	09/17/09	682.85	596.74		86.11
125002020	53	TENARIS S A	02/14/08	01/21/09	1,069.98	2,013.83	(943.85)	
	33	SPONSORED ADR	03/05/08		666.22	1,625.17	(958.95)	
125002030	4	TENARIS S A SPONSORED ADR	03/05/08	02/20/09	76.96	196.99	(120.03)	
125002080	54	THOMPSON CREEK METALS CO INC-CAD MorganStanley SmithBarney LLC acted as your agent	10/06/09	10/14/09	718.83	650.70		68.13
125002090	52	TOTAL S.A SPONS ADR	06/19/08	02/25/09	2,532.56	4,168.21	(1,635.65)	
125002110	13	TOTAL S.A SPONS ADR	07/30/09	12/11/09	816.27	734.49		81.78
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction	08/13/09		62.79	54.76		8.03
125002120	37	UBS AG E-TRACS UBS LONG PLATNM ETN BLOOMBERG CMCI	02/19/09	04/21/09	513.55	484.18		29.37
125002130	229	UBS AG E-TRACS UBS LONG PLATNM ETN BLOOMBERG CMCI	02/19/09	05/07/09	3,201.33	2,996.67		204.66
125002140	7	UBS AG E-TRACS UBS LONG PLATNM ETN BLOOMBERG CMCI	02/19/09	05/20/09	98.36	91.60		6.76
	17		03/04/09		238.87	215.67		23.20

2 0 0 9 Y E A R E N D S U M M A R Y



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SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 8064214 GAIN SCHEDULE 8

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002150	3	UBS AG E-TRACS UBS LONG PLATNM	03/11/09		\$ 42.15	\$ 38.28		\$ 3.87
	2	ETN BLOOMBERG CMCI	03/13/09		28.10	25.78		2.32
	11	Morgan Stanley Sml	03/13/09	06/09/09	165.91	141.78		24.13
	141	th Barney LLC acted as yo	03/20/09		2,126.65	1,952.61		174.04
125002180	41	VALERO ENERGY CORP-NEW	08/29/08	01/28/09	1,024.61	1,443.38	(418.77)	
125002190	74	VALERO ENERGY CORP-NEW	08/29/08	07/23/09	1,349.36	2,605.13	(1,255.77)	
	44	Morgan Stanley Sml	02/13/09		802.32	1,060.40	(258.08)	
	51	th Barney LLC acted as yo	02/25/09		929.97	1,033.22	(103.25)	
	36	ur agent in this transa	05/13/09		656.45	758.23	(101.78)	
125002200	7	XTO ENERGY INC	10/30/08	10/14/09	308.38	245.00		63.38
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002270	135	YAMANA GOLD INC-CAD	05/12/08	04/20/09	1,068.10	1,957.50	(889.40)	
125002280	82	YAMANA GOLD INC-CAD	11/19/08	05/26/09	865.07	337.00		528.07
	29		12/03/08		305.94	149.63		156.31
125002290	54	YAMANA GOLD INC-CAD	10/02/09	10/21/09	654.50	555.12		99.38
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002300	115	YAMANA GOLD INC-CAD	10/02/09	10/23/09	1,391.63	1,182.20		209.43
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002310	68	YAMANA GOLD INC-CAD	10/02/09	10/26/09	822.11	699.04		123.07
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
Total					\$ 212,564.03	\$ 220,818.30	(\$ 41,286.35)	\$ 33,032.08



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SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2009

SB ACCT 8064214 GAIN SCHEDULE 9

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Ref #	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	17	BUNGE LIMITED	05/31/07	02/04/09	\$ 725.79	\$ 1,328.05	(\$ 602.26)	
	24		11/15/07		1,024.64	2,586.46	(1,561.82)	
	16		01/29/08		683.10	1,851.59	(1,168.49)	
125000020	4	BUNGE LIMITED	01/29/08	02/20/09	192.13	462.90	(270.77)	
125000040	1	WEATHERFORD INTERNATIONAL LTD.-CHF	12/05/06	05/01/09	16.73	22.56	(5.83)	
	6		12/12/06		100.38	137.86	(37.48)	
125000050	18	WEATHERFORD INTERNATIONAL LTD.-CHF	12/12/06	05/06/09	341.99	413.59	(71.60)	
125000060	24	WEATHERFORD INTERNATIONAL LTD.-CHF	12/12/06	05/20/09	492.00	551.45	(59.45)	
	66		12/14/06		1,353.01	1,532.97	(179.96)	
125000070	1	TRANSOCEAN LTD SWITZERLAND NEW	10/11/06	02/20/09	59.12	67.20	(8.08)	
125000080	5	TRANSOCEAN LTD SWITZERLAND NEW	10/11/06	05/06/09	383.91	336.02		47.89
125000090	1,1177	TRANSOCEAN LTD SWITZERLAND NEW	10/11/06	05/28/09	86.27	75.12		11.15
	14 8823		12/12/06		1,148.76	1,212.03	(63.27)	
125000160	47	ACERGY S.A. ADR	01/02/08	03/10/09	240.64	1,087.76	(847.12)	
	200		01/11/08		1,023.99	4,296.14	(3,272.15)	
	19		01/29/08		97.28	373.73	(276.45)	
	101		02/05/08		517.12	1,804.47	(1,287.35)	
125000170	51	AGRIUM INC USD	05/14/07	02/13/09	2,060.16	1,914.85		145.31
125000180	4	AGRIUM INC USD	05/14/07	02/20/09	156.76	150.18		6.58
125000190	10	AGRIUM INC USD	05/14/07	03/03/09	321.30	375.46	(54.16)	
125000200	24	AGRIUM INC USD	05/14/07	04/08/09	878.37	901.11	(22.74)	
125000210	24	AGRIUM INC USD	05/14/07	08/20/09	1,139.60	901.11		238.49
	1	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction	05/16/07		47.48	38.40		9.08
125000220	15	AGRIUM INC USD	05/16/07	09/01/09	723.43	575.99		147.44
		Morgan Stanley Sml th Barney LLC acted as your agent in this transaction						



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SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 8064214 GAIN SCHEDULE 9

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000230	18 23	ALCOA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/21/07 09/17/07	07/31/09	\$ 209.87 268.17	\$ 619.44 811.90	(\$ 409.57) (543.73)	
125000240	10 23 28 81	ALCOA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/17/07 11/15/07 12/11/07 03/12/08	08/06/09	135.70 312.11 379.96 1,099.15	353.00 848.79 1,060.61 3,052.70	(217.30) (536.68) (680.65) (1,953.55)	
125000250	35	ALCOA INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/09/08	08/10/09	443.58	1,440.25	(996.67)	
125000290	102 103	ANGLO AMERICAN PLC ADR	07/17/07 02/15/08	02/27/09	736.50 743.72	3,351.66 3,075.19	(2,615.16) (2,331.47)	
125000330	10	APACHE CORP	02/09/07	01/23/09	753.33	705.64		47.69
125000340	13	APACHE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	02/09/07	11/17/09	1,307.67	917.33		390.34
125000350	1 2	ARCH COAL INC	04/09/07 04/12/07	02/20/09	13.49 26.97	35.14 72.44	(21.65) (45.47)	
125000360	64 12 6 20	ARCH COAL INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/12/07 02/14/08 03/05/08 07/11/08	07/30/09	1,126.37 211.19 105.60 351.99	2,318.22 623.69 312.54 1,344.08	(1,191.85) (412.50) (206.94) (992.09)	
125000470	2	BHP BILLITON LTD SPONS ADR	07/16/07	02/20/09	78.37	133.26	(54.89)	
125000480	7	BHP BILLITON LTD SPONS ADR	07/16/07	04/21/09	305.13	466.39	(161.26)	
125000490	13 5	BHP BILLITON LTD SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	07/16/07 12/11/07	07/29/09	771.10 296.58	866.16 388.50	(95.06) (91.92)	
125000500	1 5 5 9	BHP BILLITON LTD SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	12/11/07 02/05/08 02/15/08 03/12/08	08/07/09	64.39 321.95 321.95 579.49	77.70 351.50 347.25 631.80	(13.31) (29.55) (25.30) (52.31)	



Reserved
Client Statement
2009 Year End Summary

MorganStanley
SmithBarney

Corrected Copy as of 03/11/10
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SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

SB ACCT 8064214 GAIN SCHEDULE 9

Details of Long Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	5	BHP BILLITON LTD SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	03/12/08	08/12/09	\$ 312.09	\$ 351.00	(\$ 38.91)	
125000520	2	BHP BILLITON LTD SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	03/12/08	08/13/09	128.45	140.40	(11.95)	
125000530	2 4 9	BHP BILLITON LTD SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	03/12/08 04/04/08 07/01/08	09/01/09	126.37 252.73 568.64	140.40 267.48 747.00	(14.03) (34.75) (178.36)	
125000540	7	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	07/01/08	11/11/09	514.63	581.00	(66.37)	
125000560	1994	BRF-BRASIL FOODS S A ADR FROM: 786326108001	Unavailable	09/21/09	10.32			
125000580	13	BUCYRUS INTERNATIONAL INC Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	08/07/08	09/08/09	397.34	837.26	(439.92)	
125000590	35	BUCYRUS INTERNATIONAL INC MorganStanley SmithBarney LLC acted as principal in this transaction.	08/07/08	12/07/09	1,794.07	2,254.14	(460.07)	
125000600	57 8	CF INDUSTRIES HOLDINGS INC	05/17/07 08/08/07	02/25/09	3,625.17 508.80	2,375.34 459.13	1,249.83 49.67	
125000610	2	CF INDUSTRIES HOLDINGS INC	08/08/07	03/03/09	124.41	114.78	9.63	
125000620	11	CF INDUSTRIES HOLDINGS INC	08/08/07	03/19/09	785.58	631.30	154.28	
125000630	51	CAMECO CORP	12/11/07	01/02/09	969.38	2,003.29	(1,033.91)	
125000650	51	CENTURY ALUMINUM COMPANY	08/23/06	01/02/09	573.87	1,815.57	(1,241.70)	
125000690	12	CHICAGO BRIDGE&IRON NV SHS	01/11/06	01/26/09	132.73	309.54	(176.81)	
125000700	37 12 30	CHICAGO BRIDGE&IRON NV SHS	01/11/06 11/06/06 05/31/07	03/19/09	246.72 80.02 200.04	954.40 299.63 1,157.71	(707.68) (219.61) (957.67)	

2009 YEAR END SUMMARY



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SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 8064214 GAIN SCHEDULE 9

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000710	10	CONSOL ENERGY INC	02/05/08	02/20/09	\$ 66.68	\$ 427.78	(\$ 361.10)	
125000720	10	CONSOL ENERGY INC	03/18/08	02/20/09	66.68	390.22	(323.54)	
125000770	2	CONSOL ENERGY INC	03/28/07	02/20/09	53.71	78.02	(24.31)	
125000780	9	CONSOL ENERGY INC	03/28/07	10/12/09	452.69	351.09		101.60
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125000770	29	DRIL QUIP INC	05/09/08	05/20/09	1,174.41	1,657.11	(482.70)	
125000780	48	DRIL QUIP INC	05/09/08	08/10/09	2,011.38	2,742.79	(731.41)	
		Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.						
125000840	2	FREEMPORT MCMORAN COPPER & GOLD CL B	06/19/07	02/20/09	56.09	165.76	(109.67)	
125000850	2	FREEMPORT MCMORAN COPPER & GOLD CL B	06/19/07	08/26/09	126.32	165.75	(39.43)	
	39	Morgan Stanley Sml th Barney LLC acted as your agent in this transaction.	02/01/08		2,463.32	3,517.33	(1,054.01)	
125000860	1	FREEMPORT MCMORAN COPPER & GOLD CL B	02/01/08	10/06/09	69.99	90.19	(20.20)	
	4	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/08/08		279.95	364.48	(84.53)	
125000870	13	GAZPROM OAO SPONS ADR	06/15/07	03/03/09	158.34	531.70	(373.36)	
	35		07/13/07		426.30	1,590.46	(1,164.16)	
	33		08/17/07		401.94	1,336.57	(934.63)	
	1		09/07/07		12.18	41.10	(28.92)	
125000880	5	GERDAU SA SPONS ADR	02/01/08	02/20/09	28.55	67.71	(39.16)	
125000890	293	GERDAU SA SPONS ADR	02/01/08	03/19/09	1,491.45	3,967.63	(2,476.18)	
125001170	8	MCDERMOTT INTERNATIONAL INC	05/31/07	01/26/09	79.35	310.95	(231.60)	
125001180	1	MCDERMOTT INTERNATIONAL INC	05/31/07	02/20/09	11.85	38.87	(27.02)	
125001190	17	MCDERMOTT INTERNATIONAL INC	05/31/07	02/26/09	204.00	660.78	(456.78)	
	14		06/28/07		168.00	574.06	(406.06)	
	2		09/07/07		24.00	97.19	(73.19)	
	28		10/04/07		336.00	1,564.17	(1,228.17)	
125001240	4	MOSAIC COMPANY	07/31/07	02/20/09	164.56	153.08		11.48
125001250	17	MOSAIC COMPANY	07/31/07	03/27/09	842.58	650.59		191.99



2 0 0 9 Y E A R E N D S U M M A R Y

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SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 8064214 GAIN SCHEDULE 9

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001260	28	MOSAIC COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction	07/31/07	12/01/09	\$ 1,609.20	\$ 1,071.57		\$ 537.63
125001270	4	NATIONAL OILWELL VARCO INC	12/14/06	01/29/09	111.15	136.84	(25.69)	
125001280	5	NATIONAL OILWELL VARCO INC	12/14/06	03/10/09	139.55	171.06	(31.51)	
125001290	10 28	NATIONAL OILWELL VARCO INC	12/14/06 12/28/07	03/18/09	288.50 807.79	342.11 2,085.99	(53.61) (1,278.20)	
125001350	112 7	NEXEN INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/22/07 06/28/07	08/10/09	2,398.19 149.89	3,492.94 217.72	(1,094.75) (67.83)	
125001360	57	NEXEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction	06/28/07	10/14/09	1,422.70	1,772.88	(350.18)	
125001370	46 7 2	NEXEN INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/28/07 04/04/08 08/21/08	10/19/09	1,182.17 179.90 51.40	1,430.75 215.36 63.88	(248.58) (35.46) (12.48)	
125001450	65 145 143 114 82	NORSK HYDRO A S SPONS ADR	10/16/07 11/02/07 11/07/07 11/08/07 11/15/07	02/05/09	244.41 545.22 537.70 428.66 308.33	969.62 2,108.75 2,136.08 1,777.99 1,141.92	(725.21) (1,563.53) (1,598.38) (1,349.33) (833.59)	
125001460	8 42 5 55 1 3 2	NUCOR CORP MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/06/07 03/14/07 12/11/07 02/19/08 03/03/08 07/10/08 10/20/08	11/18/09	339.85 1,784.20 212.41 2,336.46 42.48 127.44 84.96	474.35 2,614.94 308.40 3,525.19 65.02 199.14 73.18	(134.50) (830.74) (95.99) (1,188.73) (22.54) (71.70)	11.78
125001470	2	OCCIDENTAL PETROLEUM CORP-DEL	10/04/07	02/20/09	100.49	130.31	(29.82)	
125001480	9	OCCIDENTAL PETROLEUM CORP-DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/04/07	06/29/09	591.48	586.41		5.07



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 8064214 GAIN SCHEDULE 9

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001490	36	OCCIDENTAL PETROLEUM CORP-DEL Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/04/07	07/24/09	\$ 2,578.25	\$ 2,345.62		\$ 232.63
125001510	22	PEABODY ENERGY CORP	07/06/05	01/26/09	532.17	561.31	(29.14)	
125001520	4	PEABODY ENERGY CORP	07/06/05	02/20/09	95.48	102.06	(6.58)	
125001530	15	PEABODY ENERGY CORP	07/06/05	04/28/09	377.82	382.71	(4.89)	
	7		02/01/06		176.32	326.10	(149.78)	
125001540	13	PEABODY ENERGY CORP	02/01/06	05/08/09	426.39	605.62	(179.23)	
	34		01/12/07		1,115.17	1,262.14	(146.97)	
125001550	9	PEABODY ENERGY CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/12/07	08/03/09	315.05	334.09	(19.04)	
125001560	93	PETROLEO BRASILEIRO SA ADR	12/15/05	01/26/09	1,946.21	1,477.57		468.64
125001580	38	POTASH CORP SASK INC- MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/26/07	12/23/09	4,275.02	2,381.40		1,893.62
125001790	33	SCHNITZER STEEL INDS INC CLA A Morgan Stanley Sml th Barney LLC acted as pr incipal in this transac	03/05/08	06/10/09	1,942.51	2,206.37	(263.86)	
125001830	30	SIMS METAL MANAGEMENT LTD	04/18/08	06/17/09	571.62	982.22	(410.60)	
115		SPONSORED ADR	04/22/08		2,191.20	3,745.17	(1,553.97)	
17		Morgan Stanley Sml th Barney LLC acted as yo	04/30/08		323.91	546.06	(222.15)	
125001840	51	SIMS METAL MANAGEMENT LTD SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	04/30/08	06/23/09	968.97	1,638.19	(669.22)	
125001910	72	SOUTHWESTERN ENERGY CO DEL	07/25/07	01/21/09	2,149.18	1,413.68		735.50
125001920	11	SOUTHWESTERN ENERGY CO	07/25/07	02/04/09	354.33	215.98		138.35
26		DEL	08/01/07		837.50	546.07		291.43
8			12/11/07		257.69	217.20		40.49



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SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 8064214 GAIN SCHEDULE 9

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001930	2	STATOILHYDRO ASA SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	06/27/08	06/29/09	\$ 39.66	\$ 73.35	(\$ 33.69)	
125001940	111	STATOILHYDRO ASA SPONS ADR Morgan Stanley SmithBarney LLC acted as your agent	06/30/08	12/07/09	2,747.17	4,152.35	(1,405.18)	
125001990	27 26 38	T-3 ENERGY SVCS INC	05/08/07 10/09/07 10/10/07	01/21/09	345.65 332.85 486.47	773.86 1,137.03 1,729.00	(428.21) (804.18) (1,242.53)	
125002000	11 61 17	TECK COMINCO LTD CL B SUB VTG	12/11/07 02/08/08 02/15/08	02/19/09	35.42 196.42 54.74	426.22 2,166.34 560.72	(390.80) (1,969.92) (505.98)	
125002040	4 17 1 5	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	03/05/08 03/18/08 05/12/08 08/21/08	11/23/09	168.42 715.78 42.10 210.53	196.99 820.25 54.15 274.02	(28.57) (104.47) (12.05) (63.49)	
125002050	43 59 1	TERRA INDS INC	09/18/07 09/25/07 10/02/07	01/29/09	875.10 1,200.71 20.35	1,123.85 1,774.63 28.47	(248.75) (573.92) (8.12)	
125002060	33	TERRA INDS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/02/07	06/23/09	839.13	939.51	(100.38)	
125002070	42 32	TERRA INDS INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/02/07 03/18/08	08/18/09	1,346.15 1,025.63	1,195.73 1,297.43	(271.80)	150.42
125002100	3 38	TOTAL S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/08 06/20/08	12/07/09	191.92 2,430.99	240.47 3,051.19	(48.55) (620.20)	
125002110	23 1 5	TOTAL S A SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/20/08 09/22/08 12/03/08	12/11/09	1,444.18 62.79 313.95	1,846.77 66.56 246.05	(402.59) (3.77)	67.90



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SAYLER HAWKINS FOUNDATION

Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2009 continued SB ACCT 8064214 GAIN SCHEDULE 9

2009 YEAR

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002160	38	ULTRA PETROLEUM CORP-CAD	07/12/07	01/21/09	\$ 1,312.89	\$ 2,173.64	(\$ 860.75)	
	23		09/20/07		794.64	1,298.52	(503.88)	
125002210	1	ULTRA PETROLEUM CORP-CAD	09/20/07	02/20/09	35.10	56.46	(21.36)	
125002210	38	YAMANA GOLD INC-CAD	11/09/07	02/19/09	363.68	526.95	(163.27)	
125002220	75	YAMANA GOLD INC-CAD	11/09/07	03/04/09	622.50	1,040.04	(417.54)	
125002230	39	YAMANA GOLD INC-CAD	11/09/07	03/11/09	300.71	540.82	(240.11)	
125002240	31	YAMANA GOLD INC-CAD	11/09/07	03/13/09	252.53	429.89	(177.36)	
125002250	33	YAMANA GOLD INC-CAD	11/09/07	03/20/09	307.72	457.62	(149.90)	
125002260	93	YAMANA GOLD INC-CAD	11/09/07	04/03/09	809.56	1,289.65	(480.09)	
125002270	37	YAMANA GOLD INC-CAD	02/15/08	04/20/09	292.74	558.70	(265.96)	
125002280	8	YAMANA GOLD INC-CAD	05/12/08	05/26/09	84.40	116.00	(31.60)	
Total					\$ 105,081.87	\$ 165,262.12	(\$ 67,586.48)	\$ 7,385.91

Ref: 00000543 00004812

SAYLER HAWKINS FOUNDATION

Account Number 203-08796-19 206

SB ACCT 0879619 GAIN SCHEDULE 10

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Form 1099-B Disposals	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	ANADARKO PETROLEUM CORP	11/24/06	10/12/09	\$ 681.61	\$ 472.37		\$ 209.24
125000020	167	CHARMING SHOPPES INC CGMI AND/OR ITS AFFILIATES	06/02/06	07/06/09	595.08	1,933.66	(1,338.78)	
125000030	.0359	DIRECTV CL A	11/27/06	11/25/09	1.15	58		57
	.1026	MERGER 11/25/09 53045T102000	03/31/08		3.27	2.00		1.27
125000040	.2074	LIBERTY MEDIA	11/27/06	11/20/09	6.65	3.75		2.90
	.5926	FROM: 53071M500000	03/31/08		19.02	12.82		6.20
125000050	.0519	LIBERTY MEDIA CORP LIBERTY	11/27/06	11/20/09	.18	1.32	(1.14)	
	.1481	STARZ SER A	03/31/08		.53	4.51	(3.98)	
		FROM: 53071M500000						
Total					\$ 1,307.49	\$ 2,431.21	(\$ 1,343.90)	\$ 220.18

2009 YEAR-END SUMMARY

Ref. 00000467 00012513

SAYLER HAWKINS FOUNDATION
Account Number 203-70057-13 206

Details of Earnings 2009 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
J4400	*** SAP AG SPONS ADR-USD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 19.56				
160004800	*** TELEFONICA S.A. SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		21.54				
160004900	*** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		13.81				
160005000	*** TOYOTA MOTOR CORP ADR NEW THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		2.49				
Totals			\$ 465.09				

Details of Short Term Gain (Loss) 2009

SB ACCT 7005713 GAIN SCHEDULE 11

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	24	LOGITECH INTERNATIONAL SA	11/21/08	09/02/09	\$ 427.24	\$ 285.03		\$ 142.21
	32	APPLES-CHF	01/22/09		569.65	344.14		225.51
	33	Morgan Stanley Sml th Barney LLC acted as yo	07/23/09		587.45	506.13		81.32
125000080	24	BG GROUP PLC SPON ADR	07/02/09	09/02/09	1,966.75	2,053.56	(86.81)	
	12	Morgan Stanley Sml	07/13/09		983.37	965.50		17.87
	9	th Barney LLC acted as yo ur agent in this transa	08/04/09		737.53	784.51	(46.98)	
125000090	25	BNP PARIBAS SPON ADR	05/15/08	05/07/09	751.70	1,366.62	(614.92)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000467 00012514

SAYLER HAWKINS FOUNDATION
Account Number 203-70057-13 206

Details of Short Term Gain (Loss) 2009 - Continued

SB ACCT 7005713 GAIN SCHEDULE 11

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000120	11	BNP PARIBAS SPON ADR	10/17/08	09/02/09	\$ 420.52	\$ 428.72	(\$ 8.20)	
	19	Morgan Stanley Sml	10/22/08		726.35	717.28		9.07
	27	th Barney LLC acted as yo ur agent in this transa	01/07/09		1,032.19	638.20		393.99
125000130	3	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	03/04/09	472.74	337.89		134.85
125000140	2	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	03/24/09	389.12	225.26		163.86
125000150	2	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	04/16/09	400.23	225.26		174.97
125000160	3	BAIDU INC SPON ADR RPTNG ORD SHS CL A	01/16/09	04/20/09	601.19	337.89		263.30
125000170	3	BAIDU INC SPON ADR RPTNG ORD SHS CL A Morgan Stanley Sml th Barney LLC acted as yo	01/16/09	07/20/09	1,005.37	337.88		667.49
125000180	2	BAIDU INC SPON ADR RPTNG	01/16/09	09/02/09	651.64	225.26		426.38
	4	ORD SHS CL A Morgan Stanley Sml th Barney LLC acted as yo	01/27/09		1,303.28	460.25		843.03
125000190	37	BRITISH SKY BROADCASTING	09/19/08	09/02/09	1,300.67	1,182.80		117.87
	23	GROUP PLC SPONSORED ADR-USD-	09/30/08		808.52	678.69		129.83
	15	Morgan Stanley Sml	03/09/09		527.30	360.77		166.53
	16	th Barney LLC acted as yo	05/06/09		562.45	471.40		91.05
	26		05/08/09		913.99	761.38		152.61
125000200	50	CSL LTD-AUD	01/21/09	09/02/09	677.48	542.39		135.09
	30	Morgan Stanley Sml	01/22/09		406.49	343.00		63.49
	32	th Barney LLC acted as yo	02/02/09		433.59	376.00		57.59
	39	ur agent in this transa	03/13/09		528.43	421.41		107.02
125000220	38	CANADIAN NATURAL RES LTD	08/20/09	09/02/09	2,109.32	2,221.35	(112.03)	
	12	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/01/09		686.10	689.70	(3.60)	
125000230	30	CANON INC ADR	04/17/08	02/05/09	822.14	1,453.75	(631.61)	
125000250	19	CARNIVAL CORP (PAIRED STOCK) Morgan Stanley Sml th Barney LLC acted as yo	11/04/08	09/02/09	541.51	476.57		64.94



Ref: 00000467 00012515

SAYLER HAWKINS FOUNDATION

Account Number 203-70057-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7005713 GAIN SCHEDULE 11

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000270	18	CHINA LIFE INSURANCE CO	10/24/08	09/02/09	\$ 1,134.56	\$ 702.76		\$ 431.80
	18	LTD-SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	11/12/08		1,134.56	708.74		425.82
125000310	11	CHINA MOBILE LTD SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	10/08/08	07/13/09	515.06	491.30		23.76
125000340	321	DANONE SPONS ADR SALE OF RTS ON 321 0000 SHS RECORD 06/02/09 PAY 06/19/09	06/02/09	06/02/09	195.52	.01		195.51
125000350	42	DANONE SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	02/13/09	06/22/09	403.72	411.60	(7.88)	
125000360	7	DASSAULT SYSTEMS SA ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/08/08	09/02/09	350.69	314.55		36.14
125000370	131	DEUTSCHE BOERSE AG UNSPON	04/16/09	09/02/09	985.09	864.85		120.24
	123	ADR	04/22/09		924.94	775.90		149.04
	138	Morgan Stanley Sml	05/08/09		1,037.73	1,026.50		11.23
	65	th Barney LLC acted as yo	06/05/09		488.79	574.13	(85.34)	
125000400	37	EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR Morgan Stanley Sml th Barney LLC acted as yo	03/04/09	09/02/09	781.50	383.87		397.63
125000410	29	FANUC LTD JAPAN-JPY	12/16/08	09/02/09	1,168.67	951.13		217.54
	25	Morgan Stanley Sml	12/17/08		1,007.47	854.25		153.22
	26	th Barney LLC acted as yo ur agent in this transa	07/27/09		1,047.77	1,082.79	(35.02)	
125000420	131	FLSMIDTH & CO A/S UNSPON	08/25/09	09/02/09	679.87	685.17	(5.30)	
	115	ADR	08/24/09		596.83	587.28		9.55
	161	Morgan Stanley Sml th Barney LLC acted as yo	08/26/09		835.57	874.52	(38.95)	
125000430	40	FRESENIUS MEDICAL CARE AG & CO KGAA SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	03/13/09	09/02/09	1,738.35	1,544.51		193.84
	11		04/22/09		478.05	414.13		63.92



Ref. 00000467 00012516

SAYLER HAWKINS FOUNDATION
Account Number 203-70057-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7005713 GAIN SCHEDULE 11

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	24		05/08/09		\$ 1,043.01	\$ 940.70		\$ 102.31
	17		05/14/09		738.80	704.12		34.68
5000530	74	HENNES & MAURITZ AB ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/15/08	09/02/09	791.04	691.55		99.49
12500540	46	HONG KONG EXCHANGES AND CLEARING LTD Morgan Stanley Sml th Barney LLC acted as yo	03/13/09	07/29/09	844.76	365.02		479.74
12500550	137	HONG KONG EXCHANGES AND CLEARING LTD	03/13/09	09/02/09	2,356.34	1,087.12		1,269.22
	46	Morgan Stanley Sml	03/19/09		791.18	399.16		392.02
	17	Morgan Stanley Sml th Barney LLC acted as yo	04/02/09		292.39	166.69		125.70
12500560	32	INDUSTRIAL & COML BK	04/08/09	09/02/09	1,080.93	872.20		208.73
	30	CHINA-CNY SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo	05/20/09		1,013.37	937.42		75.95
12500570	13	INFOSYS TECHNOLOGIE SP ADR Morgan Stanley Sml th Barney LLC acted as yo	02/04/09	08/04/09	583.58	351.97		231.61
000580	47	INFOSYS TECHNOLOGIE SP ADR	02/04/09	09/02/09	2,047.36	1,272.52		774.84
	15	Morgan Stanley Sml	02/09/09		653.41	438.24		215.17
	17	th Barney LLC acted as yo	02/20/09		740.53	418.12		322.41
	15	ur agent in this transa	03/19/09		653.41	401.58		251.83
	15		04/23/09		653.42	425.86		227.56
12500590	47	INTESA SANPAOLO S P A	08/10/09	09/02/09	1,135.02	1,168.47	(33.45)	
	22	SPONSORED ADR	08/11/09		531.29	536.80	(5.51)	
	23	Morgan Stanley Sml	08/12/09		555.44	565.06	(9.62)	
	47	th Barney LLC acted as yo	08/24/09		1,135.02	1,144.32	(9.30)	
	30		08/28/09		724.47	798.08	(73.61)	
12500600	84	ITAU UNIBANCO BANCO HLDG	05/26/09	09/02/09	1,388.61	1,300.47		88.14
	41	S A ADR	05/27/09		677.77	653.21		24.56
	31	Morgan Stanley Sml	06/24/09		512.46	468.53		43.93
	30	th Barney LLC acted as yo	07/30/09		495.93	541.89	(45.96)	



Ref 00000467 00012517

SAYLER HAWKINS FOUNDATION

Account Number 203-70057-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7005713 GAIN SCHEDULE 11

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000610	.2471	ITAU UNIBANCO BANCO HLDG	05/26/09	09/03/09	\$ 4.29	\$ 3.82		\$.47
	.1206	S A ADR	05/27/09		2.10	1.92		.18
	.0912	CASH IN LIEU OF .60000	06/24/09		1.56	1.36		.20
	.0882	RECORD 09/02/09 PAY 09/03/09	07/30/09		1.54	1.59	(.05)	
125000620	62	JULIUS BAER HLDG LTD-CHF Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/29/08	08/25/09	638.26	424.17		214.09
125000630	123	JULIUS BAER HLDG LTD-CHF	10/31/08	09/02/09	1,184.46	943.78		240.68
	56	Morgan Stanley Sml	10/29/08		539.27	363.12		156.15
	121	th Barney LLC acted as yo	11/17/08		1,165.20	856.26		308.94
	53	ur agent in this transa	01/26/09		510.38	325.05		185.33
	70		01/27/09		674.07	425.05		249.02
125000670	16	KOMATSU LTD ADR NEW	10/21/08	09/02/09	1,162.53	720.76		441.77
	15	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/11/09		1,089.87	847.86		242.01
125000680	45	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR	11/07/08	04/21/09	637.55	579.19		58.36
125000690	44	LVMH MOET HENNESSY LOUIS VUITTON, PARIS-EUR ADR Morgan Stanley Sml th Barney LLC acted as yo	11/07/08	08/26/09	848.55	566.32		282.23
125000700	62	LVMH MOET HENNESSY LOUIS	11/07/08	09/02/09	1,150.07	798.00		352.07
	65	VUITTON, PARIS-EUR ADR	11/12/08		1,205.72	730.53		475.19
	40	Morgan Stanley Sml	11/18/08		741.98	409.01		332.97
	41	th Barney LLC acted as yo	11/20/08		760.53	404.27		356.26
	56		01/16/09		1,038.77	618.41		420.36
	53		03/31/09		983.12	656.35		326.77
125000710	155	MITSUBISHI UFJ FINANCIAL	05/08/09	09/02/09	964.24	992.12	(27.88)	
	146	GROUP INC ADR	05/13/09		908.26	960.87	(52.61)	
	159	Morgan Stanley Sml	06/12/09		989.13	1,067.48	(78.35)	
	175	th Barney LLC acted as yo	07/02/09		1,088.66	1,090.78	(2.12)	
125000720	19	MONSANTO CO NEW	03/11/09	09/02/09	1,553.39	1,533.86		19.53
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/03/09		408.79	403.99		4.80



Ref: 00000467 00012518

SAYLER HAWKINS FOUNDATION
Account Number 203-70057-13 206

Details of Short Term Gain (Loss) 2009 continued

SB ACCT 7005713 GAIN SCHEDULE 11

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000750	880	NATIONAL BK GREECE S A SPONS ADR	07/27/09	07/27/09	\$ 269.43	\$ 01		\$ 269.42
		SALE OF RTS ON 880.0000 SHS						
125000770	137	NATIONAL BK GREECE S A	12/10/08	09/02/09	907.12	478.97		428.15
	104	SPONS ADR	12/30/08		688.62	386.44		302.18
	116	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/29/09		768.07	389.46		378.61
125000830	36	NOKIA CORP SPONSORED ADR	09/18/08	09/02/09	481.09	726.26	(245.17)	
	30	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/09/08		400.91	438.00	(37.09)	
125000850	26	NOVARTIS AG ADR	06/12/09	09/02/09	1,199.87	1,086.26		113.61
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000900	29	OEST ELEKTRIZATS SPON ADR	03/13/09	09/02/09	287.09	192.82		94.27
	32	Morgan Stanley Sml	03/13/09		316.79	211.71		105.08
	23	th Barney LLC acted as yo ur agent in this transa	03/16/09		227.70	156.66		71.04
125000910	49	PETROBRAS	05/26/09	09/01/09	1,911.78	2,029.22	(117.44)	
	13	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/03/09		507.21	540.32	(33.11)	
125000920	4	POTASH CORP SASK INC-	09/16/08	09/02/09	354.91	629.02	(274.11)	
	5	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	04/30/09		443.64	437.05		6.59
125000930	203	RECKITT BENCKISER GP ADR	10/13/08	09/02/09	1,926.42	1,765.59		160.83
	97	Morgan Stanley Sml	12/17/08		920.51	757.06		163.45
	52	th Barney LLC acted as yo ur agent in this transa	02/23/09		493.46	417.93		75.53
125001020	23	SAP AKLENGESELLSCHAFT SPONS ADR-USD	05/19/08	04/23/09	914.63	1,195.74	(281.11)	
125001030	21	SAP AG SPONS ADR-USD	10/07/08	09/02/09	1,022.10	785.95		236.15
	13	Morgan Stanley Sml	10/10/08		632.73	435.43		197.30
	12	th Barney LLC acted as yo ur agent in this transa	10/16/08		584.05	416.92		167.13



2 0 0 9 Y E A R E N D S U M M A R Y

Ref: 00000467 00012519

SAYLER HAWKINS FOUNDATION
Account Number 203-70057-13 206

Details of Short Term Gain (Loss) 2009 continued

SB ACCT 7005713 GAIN SCHEDULE 11

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001040	11	SCHLUMBERGER LTD	12/09/08	09/02/09	\$ 595.64	\$ 467.80		\$ 127.84
	10	Morgan Stanley Smi	12/15/08		541.49	422.30		119.19
	10	th Barney LLC acted as yo	01/28/09		541.49	440.12		101.37
	12	ur agent in this transa	04/30/09		649.79	586.44		63.35
	10		06/25/09		541.48	550.96	(9.48)	
125001050	13	SMITH & NEPHEW PLC SP ADR	09/24/08	09/02/09	553.01	726.70	(173.69)	
	12	Morgan Stanley Smi	09/30/08		510.47	631.49	(121.02)	
	15	th Barney LLC acted as yo	10/24/08		638.08	581.21		56.87
		ur agent in this transa						
125001060	46	SOUTHERN COPPER CORP DEL	07/17/09	09/02/09	1,270.12	1,050.32		219.80
	44	Morgan Stanley Smi	07/20/09		1,214.89	1,039.93		174.96
		th Barney LLC acted as yo						
		ur agent in this transa						
125001070	25	SUNCOR ENERGY INC	07/25/08	01/15/09	497.73	1,346.45	(848.72)	
	26		07/29/08		517.64	1,362.38	(844.74)	
	15		08/20/08		298.63	834.60	(535.97)	
125001090	18	SWISS REINSURANCE SPON ADR	02/01/08	01/27/09	472.27	1,366.81	(894.54)	
125001120	15	TELEFONICA S.A SPON ADR	06/23/09	09/02/09	1,106.60	982.03		124.57
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125001180	52	TOTAL S.A SPONS ADR	06/16/08	04/30/09	2,588.37	4,226.39	(1,638.02)	
	15		06/24/08		746.64	1,228.53	(481.89)	
	39	TURKCELL ILETISM HIZMET ADR	09/16/08	09/02/09	618.82	552.89		65.93
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
125001190	27	VESTAS WIND SYS A/S UTD	09/09/08	09/02/09	635.29	1,031.48	(396.19)	
	23	KINGD-DKK UNSPONS ADR	09/30/08		541.18	653.70	(112.52)	
	25	Morgan Stanley Smi	01/15/09		588.23	438.31		149.92
	19	th Barney LLC acted as yo	04/16/09		447.06	351.17		95.89
125001210	41	VODAFONE GROUP PLC SPONS ADR NEW	06/26/08	05/26/09	770.25	1,141.53	(371.28)	
125001240	13	WAL-MART DE MEXICO SA DE	10/09/08	09/02/09	441.99	320.74		121.25
	20	CV SPON ADR	11/18/08		679.98	500.18		179.80
	18	Morgan Stanley Smi	01/23/09		611.98	389.16		222.82
		th Barney LLC acted as yo						



Ref: 00000467 00012520

SAYLER HAWKINS FOUNDATION
Account Number 203-70057-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7005713 GAIN SCHEDULE 11

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
19			01/28/09		\$ 645.98	\$ 427.95		\$ 218.03
21			02/20/09		713.99	417.95		296.04
Total					\$ 115,758.12	\$ 103,387.96	(\$ 9,431.19)	\$ 21,801.35

Details of Long Term Gain (Loss) 2009

SB ACCT 7005713 GAIN SCHEDULE 12

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	86	LOGITECH INTERNATIONAL SA	01/16/07	09/02/09	\$ 1,530.93	\$ 2,383.15	(\$ 852.22)	
	47	APPLES-CHF	07/23/07		836.67	1,323.37	(486.70)	
	35	Morgan Stanley Smi	11/01/07		623.05	1,237.68	(614.63)	
	33	th Barney LLC acted as yo	01/18/08		587.45	919.70	(332.25)	
	23		04/16/08		409.44	587.54	(178.10)	
	26		04/17/08		462.84	670.12	(207.28)	
125000020	152	AIR LIQUIDE ADR Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	11/24/06	09/02/09	3,143.27	3,150.54	(7.27)	
125000030	28	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR Morgan Stanley Smi th Barney LLC acted as yo	11/24/06	06/23/09	989.12	1,247.33	(258.21)	
125000040	19	AMERICA MOVIL S.A.B DE CV	11/24/06	09/02/09	826.15	846.40	(20.25)	
	30	SER L SPONS ADR	08/23/07		1,304.44	1,768.60	(464.16)	
	33	Morgan Stanley Smi th Barney LLC acted as yo	09/06/07		1,434.88	2,015.74	(580.86)	
125000050	102	ARM HOLDINGS PLC ADR	05/03/07	05/06/09	542.07	844.80	(302.73)	
	8		05/04/07		42.52	67.55	(25.03)	
125000060	145	ARM HOLDINGS PLC ADR	05/04/07	09/02/09	888.84	1,224.40	(335.56)	
	80	Morgan Stanley Smi	05/08/07		490.40	677.12	(186.72)	
	113	th Barney LLC acted as yo	10/12/07		692.68	1,068.72	(376.04)	
	54	ur agent in this transa	10/12/07		331.02	511.06	(180.04)	
	75		12/07/07		459.75	614.32	(154.57)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000467 00012521

SAYLER HAWKINS FOUNDATION

Account Number 203-70057-13 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 7005713 GAIN SCHEDULE 12

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	116		12/10/07		\$ 711.07	\$ 951.28	(\$ 240.21)	
	94		05/02/08		576.21	602.16	(25.95)	
J0070	42	AXA S.A SPONS ADR	08/02/07	02/20/09	442.29	1,652.01	(1,209.72)	
	39		08/13/07		410.69	1,538.73	(1,128.04)	
	34		01/11/08		358.04	1,314.14	(956.10)	
125000100	15	BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/15/08	08/11/09	567.31	819.97	(252.66)	
125000110	14	BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/15/08	08/12/09	548.57	765.31	(216.74)	
125000120	26	BNP PARIBAS SPON ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/15/08	09/02/09	993.95	1,421.29	(427.34)	
	27		06/11/08		1,032.18	1,259.69	(227.51)	
125000210	37	CANADIAN NATL RAILWAY CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/14/07	09/02/09	1,732.37	2,071.15	(338.78)	
	56		09/27/07		2,621.96	3,203.31	(581.35)	
1 J230	34	CANON INC ADR	08/21/07	02/05/09	931.75	1,752.25	(820.50)	
	26		08/24/07		712.52	1,449.53	(737.01)	
	23		09/10/07		630.30	1,232.42	(602.12)	
125000240	23	CARNIVAL CORP (PAIRED STOCK)	11/24/06	05/04/09	667.30	1,167.64	(500.34)	
125000250	77	CARNIVAL CORP (PAIRED STOCK)	11/24/06	09/02/09	2,194.56	3,909.06	(1,714.50)	
	28		05/31/07		798.02	1,406.09	(608.07)	
	28	Morgan Stanley Sml th Barney LLC acted as yo	04/07/08		798.02	1,180.74	(382.72)	
125000260	9	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	04/01/08	07/20/09	579.23	500.51	78.72	
125000270	15	CHINA LIFE INSURANCE CO LTD-SPONSORED ADR Morgan Stanley Sml th Barney LLC acted as yo	04/01/08	09/02/09	945.46	834.17	111.29	
	23		04/07/08		1,449.71	1,367.89	81.82	



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SAYLER HAWKINS FOUNDATION
Account Number 203-70057-13 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 7005713 GAIN SCHEDULE 12

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000280	11	CHINA MOBILE LTD SPONSORED ADR	01/22/07	01/16/09	\$ 488.76	\$ 518.78	(\$ 30.02)	
*25000290	9	CHINA MOBILE LTD	01/22/07	03/12/09	390.47	424.45	(33.98)	
.00300	11	SPONSORED ADR	05/31/07		477.25	512.31	(35.06)	
	10	CHINA MOBILE LTD SPONSORED ADR	05/31/07	04/02/09	431.13	465.73	(34.60)	
125000310	7	CHINA MOBILE LTD	05/31/07	07/13/09	327.76	325.01		1.75
	29	SPONSORED ADR	06/20/07		1,357.87	1,509.83	(151.96)	
	12	Morgan Stanley Sml th Barney LLC acted as yo	01/11/08		561.88	1,020.07	(458.19)	
125000320	19.5	COCA-COLA HELLENIC BOTTLIN	04/30/07	09/02/09	436.28	572.48	(136.20)	
	27	CO SPONSORED ADR-USD	05/03/07		604.08	820.99	(216.91)	
	49.5	Morgan Stanley Sml	05/31/07		1,107.48	1,555.16	(447.68)	
	12	th Barney LLC acted as yo	10/12/07		268.48	459.81	(191.33)	
	27		10/15/07		604.09	1,050.60	(446.51)	
125000330	49	DANONE SPONS ADR	08/06/07	05/28/09	489.54	703.64	(214.10)	
125000350	279	DANONE SPONS ADR Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/06/07	06/22/09	2,681.88	4,006.44	(1,324.56)	
125000360	27	DASSAULT SYSTEMS SA ADR	01/25/08	09/02/09	1,352.66	1,429.17	(76.51)	
	13	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/29/08		651.28	709.25	(57.97)	
125000380	17	E.ON AG SPONS ADR	12/08/06	03/13/09	404.69	754.86	(350.17)	
	64		01/11/07		1,523.55	2,741.31	(1,217.76)	
125000390	24	EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR Morgan Stanley Sml th Barney LLC acted as yo	11/24/06	08/11/09	561.88	1,016.40	(454.52)	
125000400	73	EMBRAER-EMPRESA BRASILERIA DE AERONAUTICA S A SPON ADR Morgan Stanley Sml	11/24/06	09/02/09	1,541.86	3,091.55	(1,549.69)	
	39	th Barney LLC acted as yo	02/20/07		823.73	1,785.81	(962.08)	
125000440	117	GAZPROM OAO SPONS ADR	06/19/07	09/02/09	2,334.08	4,803.95	(2,469.87)	
	25	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/18/07		498.74	1,178.79	(680.05)	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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SAYLER HAWKINS FOUNDATION
Account Number 203-70057-13 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 7005713 GAIN SCHEDULE 12

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000450	18	HANG LUNG PROPERTIES LTD SPON ADR	06/21/07	01/20/09	\$ 199.00	\$ 328.97	(\$ 129.97)	
125000460	18	HANG LUNG PROPERTIES LTD	06/22/07	01/22/09	194.89	323.73	(128.84)	
125000470	4	SPON ADR	06/21/07		43.31	73.11	(29.80)	
125000480	16	HANG LUNG PROPERTIES LTD SPON ADR	06/22/07	01/23/09	173.79	287.76	(113.97)	
125000490	26	HANG LUNG PROPERTIES LTD SPON ADR	06/22/07	01/29/09	280.53	467.60	(187.07)	
125000500	53	HANG LUNG PROPERTIES LTD SPON ADR	06/22/07	06/03/09	900.60	953.19	(52.59)	
125000510	26	HANG LUNG PROPERTIES LTD SPON ADR	06/22/07	09/02/09	410.79	467.61	(56.82)	
	30	SPON ADR	11/07/07		473.99	677.60	(203.61)	
	33	Morgan Stanley Sml	11/08/07		521.39	743.14	(221.75)	
	120	th Barney LLC acted as yo	08/18/08		1,895.94	1,809.12	86.82	
125000520	62	HENNES & MAURITZ AB ADR Morgan Stanley Sml	06/10/08	07/21/09	648.18	686.58	(38.40)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000530	75	HENNES & MAURITZ AB ADR Morgan Stanley Sml	06/10/08	07/24/09	829.21	830.53	(1.32)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000540	250	HENNES & MAURITZ AB ADR Morgan Stanley Sml	06/10/08	09/02/09	2,672.43	2,768.45	(96.02)	
	104	th Barney LLC acted as yo	07/28/08		1,111.73	1,098.70	13.03	
		ur agent in this transa						
125000560	18	ITAU UNIBANCO BANCO HLDG S A ADR	Unavailable	09/02/09	297.57			
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000570	.0529	ITAU UNIBANCO BANCO HLDG S A ADR	Unavailable	09/03/09	92			
		CASH IN LIEU OF .60000						
		RECORD 09/02/09 PAY 09/03/09						
125000580	110	KINGFISHER PLC SPONSORED ADR NEW	11/24/06	04/06/09	536.17	1,089.00	(552.83)	



2 0 0 9 Y E A R E N D S U M M A R Y

Ref: 00000467 00012524

SAYLER HAWKINS FOUNDATION
Account Number 203-70057-13 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 7005713 GAIN SCHEDULE 12

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000650	214	KINGFISHER PLC	11/24/06	09/02/09	\$ 1,429.48	\$ 2,118.60	(\$ 689.12)	
	280	SPONSORED ADR NEW	02/01/07		1,870.35	2,716.48	(846.13)	
	141	Morgan Stanley Sml	12/04/07		941.86	899.00		42.86
		th Barney LLC acted as yo						
125000660	16	KOMATSU LTD ADR NEW	11/24/06	08/24/09	1,131.66	1,146.40	(14.74)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000670	18	KOMATSU LTD ADR NEW	11/24/06	09/02/09	1,307.84	1,289.70		18.14
	12	Morgan Stanley Sml	12/03/07		871.90	1,461.60	(589.70)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000730	63 3713	NATIONAL BK GREECE S A	12/28/07	05/06/09	295.42	841.33	(545.91)	
	68.6287	SPONS ADR	12/31/07		319.93	917.95	(598.02)	
125000740	2.0147	NATIONAL BK GREECE S A	12/31/07	06/12/09	11.59	26.95	(15.36)	
	117 9853	SPONS ADR	01/02/08		678.52	1,570.82	(892.30)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000760	97	NATIONAL BK GREECE S A	01/02/08	08/13/09	571.05	1,291.44	(720.39)	
		SPONS ADR						
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
125000770	3.1782	NATIONAL BK GREECE S A	01/02/08	09/02/09	21.04	42.31	(21.27)	
	113 2372	SPONS ADR	01/08/08		749.78	1,519.85	(770.07)	
	49.8659	Morgan Stanley Sml	01/09/08		330.18	665.78	(335.60)	
	107.004	th Barney LLC acted as yo	03/28/08		708.51	1,109.97	(401.46)	
	152.7147		04/21/08		1,011.17	1,588.01	(576.84)	
125000780	19	NESTLE S A SPONSORED ADR	05/09/07	03/31/09	634.24	757.08	(122.84)	
125000790	28.2608	NESTLE S A SPONSORED ADR	05/09/07	09/02/09	1,163.84	1,126.09		37.55
	57.3333	Morgan Stanley Sml	06/22/07		2,360.71	2,108.01		252.70
	32.4059	th Barney LLC acted as yo	08/16/07		1,334.32	1,281.91		52.41
		ur agent in this transa						
125000800	20	NINTENDO CO LTD ADR NEW	01/26/07	04/15/09	688.71	698.83	(10.12)	
125000810	21	NINTENDO CO LTD ADR NEW	01/26/07	07/02/09	721.42	733.77	(12.35)	
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						



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SAYLER HAWKINS FOUNDATION

Account Number 203-70057-13 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 7005713 GAIN SCHEDULE 12

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000820	32	NINTENDO CO LTD ADR NEW	01/26/07	09/02/09	\$ 1,077.73	\$ 1,118.12	(\$ 40.39)	
	25	Morgan Stanley Sml	06/21/07		841.98	1,126.07	(284.09)	
		th Barney LLC acted as yo						
		ur agent in this transa						
125000830	138	NOKIA CORP SPONSORED ADR	01/03/07	09/02/09	1,844.18	2,868.41	(1,024.23)	
	69	Morgan Stanley Sml	01/22/07		922.09	1,372.40	(450.31)	
	16	th Barney LLC acted as yo	01/22/08		213.82	503.52	(289.70)	
	33	ur agent in this transa	05/19/08		441.00	983.90	(542.90)	
125000840	15	NOVARTIS AG ADR	11/24/06	01/16/09	707.76	881.10	(173.34)	
125000850	43	NOVARTIS AG ADR	11/24/06	09/02/09	1,984.40	2,525.82	(541.42)	
	12	Morgan Stanley Sml	07/17/07		553.79	649.44	(95.65)	
	15	th Barney LLC acted as yo	07/18/07		692.23	802.39	(110.16)	
		ur agent in this transa						
125000860	17	NOVO-NORDISK A S ADR	11/24/06	01/07/09	921.65	667.08		254.57
125000870	8	NOVO-NORDISK A S ADR	11/24/06	04/02/09	393.60	313.92		79.68
125000880	19	NOVO-NORDISK A S ADR	11/24/06	04/03/09	822.85	745.55		77.30
125000890	43	NOVO-NORDISK A S ADR	11/24/06	09/02/09	2,593.50	1,687.31		906.19
	42	Morgan Stanley Sml	02/28/07		2,533.18	1,781.16		752.02
		th Barney LLC acted as yo						
		ur agent in this transa						
125000900	62	OEST ELEKTRIZATS SPON ADR	03/19/08	09/02/09	613.78	907.36	(293.58)	
	36	Morgan Stanley Sml	04/21/08		356.39	576.18	(219.79)	
	47	th Barney LLC acted as yo	04/22/08		465.29	731.05	(265.76)	
		ur agent in this transa						
125000920	16	POTASH CORP SASK INC-	08/23/07	09/02/09	1,419.64	1,342.44		77.20
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000940	20	ROCHE HLDG LTD SPON ADR	11/24/06	01/29/09	706.61	914.50	(207.89)	
	11		12/05/06		388.63	494.13	(105.50)	
125000950	7	ROCHE HLDG LTD SPON ADR	12/05/06	03/16/09	216.45	314.45	(98.00)	
	10		02/28/07		309.21	446.98	(137.77)	
125000960	30	ROCHE HLDG LTD SPON ADR	02/28/07	09/02/09	1,180.47	1,340.93	(160.46)	
	38	Morgan Stanley Sml	11/01/07		1,495.26	1,624.90	(129.64)	
	32	th Barney LLC acted as yo	01/09/08		1,259.16	1,484.93	(225.77)	
		ur agent in this transa						



Ref: 00000467 00012526

SAYLER HAWKINS FOUNDATION
Account Number 203-70057-13 206

Details of Long Term Gain (Loss) 2009 - continued SB ACCT 7005713 GAIN SCHEDULE 12

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000970	24	ROGERS COMMUNICATIONS INC CL B	11/24/06	08/20/09	\$ 654.41	\$ 732.53	(\$ 78.12)	
		Morgan Stanley Sml th Barney LLC acted as yo						
30980	25	ROGERS COMMUNICATIONS INC CL B	11/24/06	08/21/09	685.36	763.05	(77.69)	
		Morgan Stanley Sml th Barney LLC acted as yo						
125000990	29 17	ROGERS COMMUNICATIONS INC CL B	11/24/06 03/11/08	08/24/09	798.45 468.06	885.14 652.61	(86.69) (184.55)	
		Morgan Stanley Sml th Barney LLC acted as yo						
125001000	21	ROGERS COMMUNICATIONS INC CL B	03/11/08	08/25/09	578.98	806.16	(227.18)	
		Morgan Stanley Sml th Barney LLC acted as yo						
125001010	87 61 34	SABMILLER PLC SPON ADR Morgan Stanley Sml th Barney LLC acted as yo	11/24/06 11/28/07 01/22/08	09/02/09	1,974.85 1,384.66 771.78	1,861.80 1,564.71 768.89	(280.05)	113.05 2.89
		ur agent in this transa						
125001030	35 28	SAP AG SPONS ADR-USD Morgan Stanley Sml th Barney LLC acted as yo	05/19/08 05/29/08	09/02/09	1,703.49 1,362.79	1,819.60 1,544.76	(116.11) (181.97)	
		ur agent in this transa						
125001040	6 14 10	SCHLUMBERGER LTD Morgan Stanley Sml th Barney LLC acted as yo	11/14/07 01/11/08 01/22/08	09/02/09	324.89 758.08 541.49	560.04 1,327.61 773.44	(235.15) (569.53) (231.95)	
		ur agent in this transa						
125001050	25 21	SMITH & NEPHEW PLC SP ADR Morgan Stanley Sml th Barney LLC acted as yo	07/10/08 08/01/08	09/02/09	1,063.47 893.32	1,346.01 1,141.92	(282.54) (248.60)	
		ur agent in this transa						
125001080	30	SWISS REINSURANCE SPON ADR	01/25/08	01/26/09	795.87	2,281.50	(1,485.63)	
125001090	6	SWISS REINSURANCE SPON ADR	01/25/08	01/27/09	157.42	456.30	(298.88)	
125001100	7	TELEFONICA S.A. SPON ADR	02/01/07	01/27/09	395.10	461.87	(66.77)	
125001110	11	TELEFONICA S.A. SPON ADR	02/01/07	01/29/09	615.16	725.80	(110.64)	



Ref: 00000467 00012527

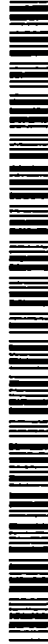
SAYLER HAWKINS FOUNDATION
Account Number 203-70057-13 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 7005713 GAIN SCHEDULE 12

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001120	25	TELEFONICA S.A. SPON ADR	02/01/07	09/02/09	\$ 1,844.32	\$ 1,649.55		\$ 194.77
	17	Morgan Stanley Sml	08/16/08		1,254.14	1,396.91	(142.77)	
	17	th Barney LLC acted as yo ur agent in this transa	08/01/08		1,254.14	1,321.56	(67.42)	
125001130	15	TEVA PHARMACEUTICAL INDS LTD ADR	11/24/06	03/12/09	665.49	493.05		172.44
125001140	80	TEVA PHARMACEUTICAL INDS	11/24/06	09/02/09	4,054.51	2,629.60		1,424.91
	39	LTD ADR	12/13/06		1,976.57	1,241.21		735.36
	31	Morgan Stanley Sml th Barney LLC acted as yo	04/24/07		1,571.13	1,143.61		427.52
125001160	10	TOYOTA MOTOR CORP ADR NEW	11/24/06	09/02/09	842.38	1,185.34	(342.96)	
	12	Morgan Stanley Sml	04/20/07		1,010.85	1,509.53	(498.68)	
	12	th Barney LLC acted as yo	05/03/07		1,010.85	1,441.80	(430.95)	
	15	ur agent in this transa	01/28/08		1,263.57	1,527.88	(264.31)	
125001170	42	TURKCELL ILETISM HIZMET ADR	05/14/08	08/12/09	671.51	791.85	(120.34)	
		Morgan Stanley Sml th Barney LLC acted as yo						
125001180	25	TURKCELL ILETISM HIZMET	05/14/08	09/02/09	396.67	471.34	(74.67)	
	32	ADR	05/14/08		507.74	602.24	(94.50)	
	22	Morgan Stanley Sml	05/15/08		349.07	429.13	(80.06)	
	78	th Barney LLC acted as yo	05/15/08		1,237.62	1,501.22	(263.60)	
	74		05/20/08		1,174.16	1,402.84	(228.68)	
125001190	33	VESTAS WIND SYS A/S UTD	08/08/08	09/02/09	776.47	1,340.62	(564.15)	
	34	KINGD-DKK UNSPONS ADR	08/15/08		800.00	1,389.09	(589.09)	
		Morgan Stanley Sml th Barney LLC acted as yo						
125001200	41	VODAFONE GROUP PLC SPONS ADR NEW	11/24/06	01/21/09	755.77	1,076.25	(320.48)	
125001210	100	VODAFONE GROUP PLC SPONS	11/24/06	05/26/09	1,878.66	2,625.00	(746.34)	
	34	ADR NEW	05/01/08		638.74	1,079.50	(440.76)	
125001220	20	WAL-MART DE MEXICO SA DE CV SPON ADR	11/24/06	04/14/09	561.31	734.00	(172.69)	
125001230	24	WAL-MART DE MEXICO SA DE CV SPON ADR	11/24/06	04/21/09	703.49	880.80	(177.31)	



Ref: 00000467 00012528

SAYLER HAWKINS FOUNDATION
Account Number 203-70057-13 206

Details of Long Term Gain (Loss) 2009 - continued SB ACCT 7005713 GAIN SCHEDULE 12

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	7	WAL-MART DE MEXICO SA DE	11/24/06	09/02/09	\$ 237.99	\$ 256.90	(\$ 18.91)	
	17	CV SPON ADR Morgan Stanley Smi th Barney LLC acted as yo	07/27/07		577.98	603.49	(25.51)	
					<u>\$ 154,457.62</u>	<u>\$ 201,033.93</u>	<u>(\$ 52,869.79)</u>	<u>\$ 5,994.99</u>

2 0 0 9

Ref: 00000468 00012538

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009

SB ACCT 7046113 GAIN SCHEDULE 13

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is to be prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	21	COVIDIEN LTD	09/16/08	01/29/09	\$ 809.89	\$ 1,168.57	(\$ 358.68)	
125000020	7	COVIDIEN LTD	09/16/08	03/04/09	210.08	389.52	(179.44)	
	41		09/17/08		1,230.45	2,273.43	(1,042.98)	
	7		09/19/08		210.07	378.22	(168.15)	
125000030	19	COVIDIEN LTD	09/19/08	03/05/09	539.66	1,026.61	(486.95)	
	8		10/10/08		227.22	343.26	(116.04)	
125000040	17	COVIDIEN LTD	10/10/08	03/06/09	470.06	729.44	(259.38)	
	12		10/13/08		331.81	564.11	(232.30)	
125000050	29	INGERSOLL-RAND PUBLIC LTD	07/27/09	09/03/09	892.05	789.56		102.49
	29	CO	07/28/09		892.05	804.06		87.99
	27	Morgan Stanley Smi	07/29/09		830.53	747.13		83.40
	28	th Barney LLC acted as yo	07/30/09		861.29	806.06		55.23
	26		07/31/09		799.77	754.72		45.05
	27		08/03/09		830.53	785.26		45.27
	23		08/04/09		707.46	667.26		40.20
125000060	8	INGERSOLL-RAND PUBLIC LTD	08/04/09	11/23/09	290.36	232.09		58.27
	4	CO	08/05/09		145.18	115.18		30.00
		MorganStanley SmithBarney LLC acted as your agent						
125000070	8	INGERSOLL-RAND PUBLIC LTD	08/05/09	11/24/09	284.03	230.36		53.67
		CO						
		MorganStanley SmithBarney LLC acted as your agent						
125000080	8	INGERSOLL-RAND PUBLIC LTD	08/05/09	11/25/09	287.24	230.36		56.88
		CO						
		MorganStanley SmithBarney LLC acted as your agent						
125000090	11	INGERSOLL-RAND PUBLIC LTD	08/05/09	11/27/09	387.66	316.75		70.91
		CO						
		MorganStanley SmithBarney LLC acted as your agent						



Ref: 00000468 00012539

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	43	INVESCO LTD	06/10/09	09/03/09	\$ 872.92	\$ 768.95		\$ 103.97
	42	Morgan Stanley Sml	06/11/09		852.62	777.08		75.54
	39	th Barney LLC acted as yo	06/12/09		791.71	717.77		73.94
	40	ur agent in this transa	06/15/09		812.01	724.31		87.70
	47		06/16/09		954.12	821.54		132.58
	40		06/16/09		812.01	696.43		115.58
125000110	3	INVESCO LTD	06/16/09	10/20/09	70.16	52.23		17.93
	17	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/26/09		397.56	294.64		102.92
125000120	10	INVESCO LTD	06/26/09	10/21/09	230.87	173.32		57.55
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/29/09		300.12	229.95		70.17
125000130	11	INVESCO LTD	06/29/09	11/05/09	251.50	194.57		56.93
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/30/09		22.86	17.63		5.23
125000140	68	WEATHERFORD INTL LTD NEW (BERMUDA)	01/28/08	01/20/09	665.00	2,206.19	(1,541.19)	
	36		06/02/08		352.06	1,616.27	(1,264.21)	
	3		07/11/08		29.34	123.41	(94.07)	
	66		07/22/08		645.44	2,601.30	(1,955.86)	
125000150	11	WEATHERFORD INTL LTD NEW (BERMUDA)	07/22/08	01/20/09	105.59	433.55	(327.96)	
	15		08/12/08		143.98	555.14	(411.16)	
	12		08/13/08		115.19	458.20	(343.01)	
	25		10/10/08		239.97	299.25	(59.28)	
125000160	52	WEATHERFORD INTERNATIONAL LTD.-CHF	04/24/09	07/24/09	1,001.29	902.23		99.06
		Morgan Stanley Sml th Barney LLC acted as yo						
125000170	36	WEATHERFORD INTERNATIONAL LTD -CHF	04/24/09	09/03/09	721.85	624.62		97.23
	76		04/27/09		1,523.91	1,253.84		270.07
	44	Morgan Stanley Sml th Barney LLC acted as yo	04/28/09		882.26	705.44		176.82
125000180	12	WEATHERFORD INTERNATIONAL LTD.-CHF	04/28/09	09/21/09	268.01	192.39		75.62
		Morgan Stanley Sml th Barney LLC acted as yo						



Ref. 00000468 00012540

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

2009 YEAR END SUMMARY

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000190	33	WEATHERFORD INTERNATIONAL LTD -CHF	04/28/09	09/22/09	\$ 748.12	\$ 529.08		\$ 219.04
	43	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/01/09		974.83	731.11		243.72
125000200	22	NOBLE CORPORATION-CHF	05/29/09	07/13/09	641.67	753.56	(111.89)	
	13	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/29/09		379.17	445.25	(66.08)	
125000210	1	NOBLE CORPORATION-CHF	05/29/09	07/14/09	29.76	34.25	(4.49)	
	16	Morgan Stanley Sml	06/01/09		476.20	583.81	(107.61)	
	28	th Barney LLC acted as yo ur agent in this transa	06/02/09		833.35	1,025.47	(192.12)	
125000220	2	NOBLE CORPORATION-CHF	06/02/09	07/15/09	61.18	73.25	(12.07)	
	21	Morgan Stanley Sml	06/02/09		642.34	777.30	(134.96)	
	41	th Barney LLC acted as yo ur agent in this transa	06/03/09		1,254.09	1,427.46	(173.37)	
	35	ur agent in this transa	06/03/09		1,070.57	1,227.53	(156.96)	
125000280	29	TYCO ELECTRONICS LTD	06/19/09	08/28/09	677.55	585.73		91.82
	7	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/22/09		163.55	134.37		29.18
125000290	1	TYCO ELECTRONICS LTD	06/22/09	09/03/09	22.11	19.20		2.91
	31	Morgan Stanley Sml	06/23/09		685.45	573.60		111.85
	30	th Barney LLC acted as yo ur agent in this transa	06/23/09		663.34	557.57		105.77
	57	ur agent in this transa	06/24/09		1,260.35	1,048.21		212.14
	16	ur agent in this transa	06/24/09		353.78	291.39		62.39
	59	ur agent in this transa	06/25/09		1,304.57	1,083.58		220.99
	33	ur agent in this transa	06/25/09		729.69	608.44		121.25
125000300	9	TYCO ELECTRONICS LTD	06/25/09	09/16/09	212.41	165.94		46.47
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000310	3	TYCO ELECTRONICS LTD	07/02/09	09/17/09	70.79	53.98		16.81
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125000320	10	TYCO ELECTRONICS LTD	07/02/09	09/18/09	235.99	179.94		56.05
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						



Ref: 00000468 00012541

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued SB ACCT 7046113 GAIN SCHEDULE 13

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000330	5	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	10/12/09	\$ 112.46	\$ 89.97		\$ 22.49
00340	8	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	10/13/09	180.44	143.96		36.48
125000350	1	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09	11/04/09	22.74	17.99		4.75
125000360	11 3	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/02/09 07/07/09	11/05/09	252.93 68.98	197.94 50.50		54.99 18.48
125000370	11	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09	11/05/09	252.80	185.16		67.64
125000380	13	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	11/06/09	295.97	265.30		30.67
0390	9 3	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/07/09 07/24/09	11/06/09	206.17 68.72	151.50 61.22		54.67 7.50
125000400	11 3	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09 07/27/09	11/09/09	250.93 68.44	224.48 61.90		26.45 6.54
125000410	28	TYCO ELECTRONICS LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09	11/10/09	644.09	577.77		66.32

2009 YEAR END SUMMARY



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000468 00012542

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	103 70	TYCO INTL LTD CHF Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/17/09 03/18/09	09/03/09	\$ 3,239.43 2,201.56	\$ 2,031.00 1,410.85		\$ 1,208.43 790.71
125000430	5	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent In this transaction.	03/18/09	11/05/09	171.65	100.78		70.87
125000440	8	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent In this transaction	03/18/09	11/06/09	273.19	161.24		111.95
125000450	38 1	ABBOTT LABORATORIES	01/21/09 02/06/09	04/27/09	1,643.25 43.24	1,981.20 56.99	(337.95) (13.75)	
125000460	24 35 25 14	ABBOTT LABORATORIES	02/06/09 02/06/09 02/27/09 03/02/09	04/30/09	996.28 1,452.91 1,037.79 581.16	1,367.65 1,995.25 1,195.96 659.82	(371.37) (542.34) (158.17) (78.66)	
125000470	18 27 13	AMAZON COM INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	06/02/09 06/03/09 06/03/09	09/03/09	1,413.18 2,119.77 1,020.63	1,521.44 2,281.72 1,101.92	(108.26) (161.95) (81.29)	
125000480	9	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction	06/03/09	10/06/09	808.24	762.87		45.37
125000490	3	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent In this transaction	06/03/09	10/12/09	279.83	254.29		25.54
125000500	28 26 27 18 75 64 2	AMERICAN EXPRESS CO Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	07/16/09 07/17/09 07/17/09 07/17/09 07/24/09 07/27/09 08/06/09	09/03/09	905.61 840.92 873.27 582.18 2,425.74 2,069.96 64.68	754.50 710.00 748.75 505.33 2,211.17 1,883.94 62.56		151.11 130.92 124.52 76.85 214.57 186.02 2.12



Ref: 00000468 00012543

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 *continued* SB ACCT 7046113 GAIN SCHEDULE 13

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000510	5	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09	10/20/09	\$ 176.80	\$ 156.40		\$ 20.40
30520	38	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09	10/23/09	1,323.41	1,188.66		134.75
125000530	6	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09	11/05/09	225.75	187.69		38.06
125000630	47 10 16	AMERICAN TOWER CORP-CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	09/25/08 09/26/08 09/26/08	09/03/09	1,480.64 315.03 504.05	1,788.87 373.06 603.96	(308.23) (58.03) (99.91)	
125000640	23	AON CORP	10/10/08	01/23/09	919.01	839.75		79.26
125000650	20	AON CORP	10/10/08	01/23/09	795.42	730.21		65.21
125000660	7 4	AON CORP	10/10/08 10/14/08	01/26/09	275.46 157.40	255.58 160.23		19.86
125000670	5 11 6	AON CORP	10/14/08 10/21/08 10/22/08	01/27/09	189.69 417.32 227.63	200.29 421.69 222.86	(10.60) (4.37)	4.77
J0680	4 9 5	AON CORP	10/22/08 10/23/08 10/24/08	01/27/09	152.72 343.62 190.90	148.58 315.60 174.73		4.14 28.02 16.17
125000690	6 10 3	AON CORP	10/24/08 10/29/08 10/29/08	01/28/09	229.44 382.41 114.72	209.67 387.31 117.34		19.77
125000700	6 12	AON CORP	10/29/08 10/31/08	01/29/09	229.09 458.18	234.69 501.57	(5.60) (43.39)	
125000710	6 10 5	AON CORP	10/31/08 11/11/08 11/21/08	01/30/09	224.49 374.14 187.07	250.78 402.50 202.86	(26.29) (28.36) (15.79)	
125000720	10 4 6	AON CORP	11/21/08 12/02/08 12/03/08	01/30/09	370.22 148.09 222.13	405.71 174.77 261.07	(35.49) (26.68) (38.94)	



Ref: 00000468 00012544

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000730	16	AON CORP	03/03/09	05/01/09	\$ 578.92	\$ 598.23	(\$ 19.31)	
	16		03/04/09		578.92	597.59	(18.67)	
	17		03/05/09		615.11	658.37	(43.26)	
	33		03/05/09		1,194.03	1,275.11	(81.08)	
	12		03/09/09		434.19	466.07	(31.88)	
125000740	11	APOLLO GROUP INC CL A	10/29/08	01/07/09	839.11	723.62		115.49
125000750	5	APOLLO GROUP INC CL A	10/29/08	01/09/09	435.16	328.92		106.24
	6		10/29/08		522.19	399.53		122.66
125000760	11	APOLLO GROUP INC CL A	10/29/08	04/01/09	727.82	732.47	(4.65)	
	1		10/30/08		66.17	67.08	(.91)	
125000770	7	APOLLO GROUP INC CL A	10/30/08	04/02/09	482.92	469.55		13.37
	4		10/31/08		275.96	278.81	(2.85)	
125000780	11	APOLLO GROUP INC CL A	11/06/08	04/07/09	696.49	739.48	(42.99)	
	11		11/07/08		696.49	758.37	(61.88)	
	4		11/10/08		253.27	278.87	(25.60)	
125000790	1	APOLLO GROUP INC CL A	11/10/08	04/08/09	62.86	69.72	(6.86)	
	4		11/11/08		251.43	275.74	(24.31)	
	10		11/13/08		628.57	663.74	(35.17)	
	11		11/14/08		691.41	765.23	(73.82)	
125000800	6	APPLE INC	10/10/08	09/03/09	1,001.31	566.76		434.55
	6	Morgan Stanley Sml	01/27/09		1,001.31	540.50		460.81
	6	th Barney LLC acted as yo	01/28/09		1,001.31	567.03		434.28
	2	ur agent in this transa	01/29/09		333.78	186.58		147.20
125000810	62	ARCELORMITTAL NEW	04/30/09	05/08/09	1,761.89	1,465.00		296.89
	51		05/01/09		1,449.30	1,305.47		143.83
125000820	8	ARCELORMITTAL NEW	05/01/09	05/11/09	217.88	204.78		13.10
	61		05/01/09		1,661.36	1,565.79		95.57
	14		05/04/09		381.30	385.75	(4.45)	
125000830	28	ARCELORMITTAL NEW	05/04/09	05/12/09	736.11	771.49	(35.38)	
	48		05/05/09		1,261.91	1,329.76	(67.85)	
125000840	53	BANK OF AMERICA CORP	05/06/09	08/06/09	884.59	666.64		217.95
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125000850	419	BANK OF AMERICA CORP	05/06/09	09/03/09	7,040.70	5,270.22		1,770.48
	40	Morgan Stanley Sml	05/08/09		672.14	559.99		112.15
		th Barney LLC acted as yo						
		ur agent in this transa						



Ref: 00000468 00012545

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000860	14	BANK OF AMERICA CORP	05/08/09	10/20/09	\$ 238.96	\$ 195.99		\$ 42.97
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction	05/14/09		256.02	170.67		85.35
200870	5	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/14/09	12/17/09	75.79	56.89		18.90
125000880	8	BAXTER INTL INC	03/04/09	05/19/09	394.20	423.54	(29.34)	
125000890	6	BAXTER INTL INC	03/04/09	05/20/09	295.10	317.66	(22.56)	
	13		03/05/09		639.39	666.81	(27.42)	
125000900	1	BAXTER INTL INC	03/05/09	05/20/09	49.06	51.29	(2.23)	
	11		03/05/09		539.66	564.34	(24.68)	
125000910	4	BAXTER INTL INC	03/05/09	05/21/09	194.98	205.21	(10.23)	
	12		03/06/09		584.93	609.60	(24.67)	
	13		03/06/09		633.66	662.45	(28.79)	
125000920	18	BEST BUY INC	02/13/09	03/23/09	597.44	549.65		47.79
	28		02/13/09		929.35	854.27		75.08
	13		02/17/09		431.49	369.61		61.88
125000930	31	BEST BUY INC	02/17/09	04/29/09	1,171.93	881.38		290.55
	6		03/09/09		226.82	149.54		77.28
125000940	19	BEST BUY INC	03/09/09	04/30/09	729.71	473.55		256.16
0000950	33	BROADCOM CORP CL A	12/12/08	01/28/09	600.98	582.68		18.30
	9		12/15/08		183.91	155.60		8.31
125000960	8	BROADCOM CORP CL A	12/15/08	02/20/09	130.87	138.31	(7.44)	
	26		12/16/08		425.31	482.55	(57.24)	
	37		12/17/08		605.25	691.17	(85.92)	
	31		12/17/08		507.11	589.98	(82.87)	
125000970	54	BROADCOM CORP CL A	12/17/08	02/23/09	845.26	1,027.72	(182.46)	
	25		12/19/08		391.32	442.75	(51.43)	
125000980	29	BROADCOM CORP CL A	12/19/08	02/24/09	460.20	513.59	(53.39)	
	23		12/22/08		364.99	397.04	(32.05)	
	27		12/23/08		428.47	459.79	(31.32)	
125000990	18	BROADCOM CORP CL A	04/08/09	04/09/09	415.56	394.28		21.28

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000468 00012546

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 continued

SB ACCT 7046113 GAIN SCHEDULE 13

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001000	61	BROADCOM CORP CL A	05/05/09	09/03/09	\$ 1,680.02	\$ 1,455.29		\$ 224.73
	29	Morgan Stanley Smi	05/06/09		798.70	700.51		98.19
	28	th Barney LLC acted as yo ur agent in this transa	05/07/09		771.15	643.83		127.32
125001010	9	CF INDUSTRIES HOLDINGS INC	04/08/09	05/22/09	729.53	640.75		88.78
125001020	3	CF INDUSTRIES HOLDINGS INC	04/08/09	05/27/09	242.23	213.58		28.65
	4		04/09/09		322.98	289.03		33.95
	10		04/13/09		807.45	730.52		76.93
125001030	4	CF INDUSTRIES HOLDINGS INC	04/13/09	05/28/09	313.41	292.21		21.20
	5		04/14/09		391.77	369.48		22.29
125001040	4	CF INDUSTRIES HOLDINGS INC	04/14/09	05/29/09	310.54	295.58		14.96
	20		04/15/09		1,552.72	1,483.82		68.90
	10		04/24/09		776.37	712.47		63.90
125001050	3	CME GROUP INC	03/18/09	04/29/09	674.55	693.39	(18.84)	
	4	CLASS A	03/19/09		899.40	931.27	(31.87)	
	8		03/19/09		1,798.80	1,870.42	(71.62)	
125001060	5	CME GROUP INC	03/17/09	04/29/09	1,130.93	1,071.18		59.75
	1	CLASS A	03/18/09		226.18	231.13	(4.95)	
125001120	21	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/09	11/06/09	617.47	640.25	(22.78)	
125001130	20	CATERPILLAR INC	05/01/09	06/30/09	661.57	742.95	(81.38)	
	18	Morgan Stanley Smi	05/04/09		595.41	687.07	(91.66)	
	32	th Barney LLC acted as yo ur agent in this transa	05/06/09		1,058.50	1,268.99	(210.49)	
125001140	30	CATERPILLAR INC	05/06/09	07/01/09	1,018.57	1,189.67	(171.10)	
	20	Morgan Stanley Smi	05/13/09		679.05	721.00	(41.95)	
	19	th Barney LLC acted as yo ur agent in this transa	05/29/09		645.10	668.36	(23.26)	
125001170	50	CISCO SYS INC	10/10/08	09/03/09	1,079.62	838.39		241.23
	34	Morgan Stanley Smi	05/07/09		734.14	644.87		89.27
	37	th Barney LLC acted as yo	05/07/09		798.92	694.74		104.18
	36	ur agent in this transa	07/20/09		777.32	760.82		16.50
	10		07/21/09		215.92	211.90		4.02

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000468 00012547

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001180	17	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	10/20/09	\$ 408.58	\$ 360.24		\$ 48.34
11190	2	CISCO SYS INC	07/21/09	12/17/09	46.30	42.38		3.92
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09		69.44	64.52		4.92
125001200	40	COMPANHIA VALE DI RIO ADR	02/09/09	03/03/09	495.99	675.02	(179.03)	
	10	DOCE	02/09/09		124.00	169.20	(45.20)	
125001210	46	COMPANHIA VALE DI RIO ADR	02/09/09	03/04/09	606.61	778.34	(171.73)	
		DOCE						
125001220	47	COMPANHIA VALE DI RIO ADR	02/09/09	03/05/09	615.12	795.26	(180.14)	
		DOCE						
125001230	18	COMPANHIA VALE DI RIO ADR	02/09/09	03/05/09	233.17	304.57	(71.40)	
	29	DOCE	02/09/09		375.65	486.26	(110.61)	
125001240	12	COMPANHIA VALE DI RIO ADR	02/09/09	03/06/09	150.45	201.21	(50.76)	
	43	DOCE	02/10/09		539.10	686.95	(147.85)	
	46		02/20/09		576.71	622.89	(46.18)	
125001250	95	DELTA AIR LINES INC (NEW)	01/20/09	01/29/09	775.78	1,086.30	(310.52)	
125001260	92	DELTA AIR LINES INC (NEW)	01/20/09	01/30/09	640.43	1,051.99	(411.56)	
	4		01/21/09		27.84	38.02	(10.18)	
125001270	41	DELTA AIR LINES INC (NEW)	01/21/09	02/02/09	288.88	389.76	(100.88)	
	70		01/22/09		493.21	728.46	(235.25)	
	71		01/27/09		500.25	570.36	(70.11)	
125001280	5	DELTA AIR LINES INC (NEW) MorganStanley SmithBarney LLC acted as your agent	10/15/09	12/17/09	57.00	45.20		11.80
125001320	50	DIRECTV GROUP INC	10/10/08	09/03/09	1,227.07	921.00		306.07
	39	Morgan Stanley Sml	11/07/08		957.11	860.56		96.55
	14	th Barney LLC acted as yo	11/10/08		343.58	307.69		35.89
	14	ur agent in this transa	11/11/08		343.58	300.96		42.62
	33		01/14/09		809.86	689.21		120.65
	27		03/06/09		662.61	523.63		138.98



Ref. 00000468 00012548

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

SB ACCT 7046113 GAIN SCHEDULE 13

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001330	2	DIRECTV CL A	03/06/09	12/17/09	\$ 65.42	\$ 38.79		\$ 26.63
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/09		98.13	71.23		26.90
125001340	82	DOW CHEMICAL CO Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	09/03/09	1,635.03	1,783.56	(148.53)	
125001350	14	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/28/09	10/20/09	374.33	304.51		69.82
	7		08/31/09		187.16	149.25		37.91
125001360	24	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09	10/21/09	635.44	511.73		123.71
125001370	16	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/31/09	10/21/09	412.41	341.16		71.25
	8		08/31/09		206.20	169.94		36.26
125001380	64	EMC CORP-MASS	10/27/08	02/10/09	763.70	637.83		125.87
	34	EMC CORP-MASS	10/27/08	02/27/09	360.75	338.84		21.91
	74		10/28/08		785.16	776.43		8.73
125001400	7	EMC CORP-MASS	10/28/08	03/04/09	74.21	73.45		76
	72		10/29/08		763.31	756.00		7.31
	29		10/31/08		307.45	343.68	(36.23)	
125001410	50	EMC CORP-MASS	10/31/08	03/20/09	574.97	592.56	(17.59)	
	8		11/10/08		91.99	85.49		6.50
125001420	34	EMC CORP-MASS	11/10/08	03/30/09	378.17	363.34		14.83
	20		11/11/08		222.45	204.37		18.08
125001430	23	EMC CORP-MASS	11/11/08	04/15/09	286.07	235.03		51.04
	69		12/11/08		858.21	725.60		132.61
	153		12/15/08		1,902.97	1,652.08		250.89
125001440	120	EMC CORP-MASS	08/06/09	09/03/09	1,870.02	1,822.48		47.54
	116	Morgan Stanley SmithBarney LLC acted as your agent in this transaction.	08/07/09		1,807.68	1,770.28		37.40
	29		08/10/09		451.92	439.20		12.72



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SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001450	31	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	10/20/09	\$ 548.61	\$ 469.49		\$ 79.12
101460	36	EMC CORP-MASS MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/10/09	10/21/09	640.19	545.22		94.97
125001470	75	EBAY INC	08/06/09	09/03/09	1,604.96	1,658.54	(53.58)	
	68	Morgan Stanley Smi	08/07/09		1,455.16	1,543.43	(88.27)	
	49	th Barney LLC acted as yo ur agent in this transa	08/10/09		1,048.57	1,102.88	(54.31)	
125001570	1	FIRST SOLAR INC	02/20/08	02/06/09	146.35	214.83	(68.48)	
125001580	5	FIRST SOLAR INC	02/20/08	02/10/09	730.13	1,074.16	(344.03)	
125001590	2	FIRST SOLAR INC	02/20/09	02/17/09	268.47	429.66	(161.19)	
	2		05/01/08		268.46	552.26	(283.80)	
125001600	3	FIRST SOLAR INC	05/01/08	02/18/09	393.09	828.40	(435.31)	
	13		05/30/08		1,703.37	3,538.50	(1,835.13)	
125001610	2	FIRST SOLAR INC	05/30/08	02/26/09	208.82	544.39	(335.57)	
	6		06/06/08		626.47	1,532.84	(906.37)	
	8		06/11/08		835.30	2,054.86	(1,219.56)	
	10		10/31/08		1,044.12	1,451.41	(407.29)	
125001620	4	FIRST SOLAR INC	04/29/09	08/06/09	576.96	609.17	(32.21)	
	9	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/30/09		1,298.15	1,687.31	(389.16)	
125001630	1	FIRST SOLAR INC	04/30/09	08/06/09	142.36	187.48	(45.12)	
	8	Morgan Stanley Smi	06/08/09		1,138.88	1,453.94	(315.06)	
	4	th Barney LLC acted as yo ur agent in this transa	07/02/09		569.44	626.06	(56.62)	
125001640	19	FLUOR CORP NEW	03/09/09	09/03/09	989.50	642.37		347.13
	17	Morgan Stanley Smi	03/10/09		885.34	633.92		251.42
	38	th Barney LLC acted as yo	03/10/09		1,978.99	1,416.74		562.25
	13	ur agent in this transa	04/23/09		677.02	504.86		172.16
	16		05/12/09		833.26	728.33		104.93



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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SAYLER HAWKINS FOUNDATION

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Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001650	1	FLUOR CORP NEW	05/12/09	10/06/09	\$ 48.06	\$ 45.52		\$ 2.54
	14	MorganStanley SmithBarney LLC	06/01/09		672.79	707.41	(34.62)	
	13	acted as your agent in this transaction	06/02/09		624.73	656.78	(32.05)	
125001660	2	FLUOR CORP NEW	06/02/09	10/07/09	96.49	101.04	(4.55)	
	8	MorganStanley SmithBarney LLC	08/06/09		385.97	449.29	(63.32)	
	6	acted as your agent in this transaction.	08/07/09		289.48	349.19	(59.71)	
125001670	13	FLUOR CORP NEW	08/07/09	10/08/09	639.13	756.58	(117.45)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125001680	54	FORD MOTOR COMPANY	04/29/09	07/24/09	364.46	291.04		73.42
	55	Morgan Stanley Sml	04/29/09		371.21	295.39		75.82
	63	th Barney LLC acted as your agent in this transaction	04/30/09		425.21	367.84		57.37
125001690	94	FORD MOTOR COMPANY	04/30/09	08/03/09	813.49	548.85		264.64
		Morgan Stanley Sml						
		th Barney LLC acted as your agent in this transaction						
1 11700	128	FORD MOTOR COMPANY	04/30/09	08/06/09	1,036.42	747.37		289.05
	78	Morgan Stanley Sml	05/01/09		631.57	450.45		181.12
		th Barney LLC acted as your agent in this transaction						
125001710	178	FORD MOTOR COMPANY	05/01/09	09/03/09	1,258.78	1,027.95		230.83
	415	Morgan Stanley Sml	05/13/09		2,934.81	2,037.53		897.28
		th Barney LLC acted as your agent in this transaction						
125001720	29	FORD MOTOR COMPANY	05/13/09	09/11/09	213.04	142.38		70.66
		Morgan Stanley Sml						
		th Barney LLC acted as your agent in this transaction						
125001730	50	FORD MOTOR COMPANY	05/13/09	09/15/09	363.92	245.49		118.43
		Morgan Stanley Sml						
		th Barney LLC acted as your agent in this transaction						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000468 00012551

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued SB ACCT 7046113 GAIN SCHEDULE 13

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001740	50	FORD MOTOR COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/13/09	09/16/09	\$ 357.51	\$ 245.48		\$ 112.03
101750	45	FORD MOTOR COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/13/09	09/16/09	324.10	220.94		103.16
125001760	77	FORD MOTOR COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/13/09	09/17/09	534.34	378.05		156.29
125001770	79	FORD MOTOR COMPANY Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/13/09	09/18/09	550.16	387.86		162.30
125001780	5	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09	12/17/09	46.94	37.24		9.70
125001790	12	FREEMPORT MCMORAN COPPER & GOLD CL B	07/15/09	09/03/09	764.75	613.80		150.95
	33	Morgan Stanley Smi	07/16/09		764.75	630.02		134.73
	9	th Barney LLC acted as yo	07/17/09		2,103.05	1,834.96		268.09
125001800	4	FREEMPORT MCMORAN COPPER & GOLD CL B Morgan Stanley Smi th Barney LLC acted as yo	07/24/09	09/21/09	573.55	534.89		38.66
			07/27/09		280.37	239.51		40.86
125001810	4	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	07/27/09	11/12/09	323.76	239.51		84.25
125001820	5	FREEMPORT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	07/27/09	11/13/09	407.17	299.38		107.79

2 0 0 9 Y E A R E N D S U M M A R Y



Morgan Stanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000468 00012552

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001830	3	FREEMPT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	07/27/09	11/13/09	\$ 245.15	\$ 179.63		\$ 65.52
125001840	2	FREEMPT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	07/27/09	11/16/09	167.63	119.75		47.88
	2		07/28/09		167.63	116.28		51.35
125001850	9	FREEMPT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	07/28/09	11/30/09	744.06	523.27		220.79
125001860	4	FREEMPT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	07/28/09	12/01/09	338.23	232.56		105.67
125001870	8	GENENTECH INC	02/19/09	02/27/09	684.84	679.86		4.98
	2		02/19/09		171.21	170.13		1.08
125001880	6	GENENTECH INC	02/19/09	03/12/09	564.11	510.37		53.74
	6		02/20/09		564.11	510.01		54.10
125001890	9	GENENTECH INC	02/20/09	03/18/09	843.13	765.01		78.12
	15		03/04/09		1,405.22	1,231.76		173.46
125001960	4	GILEAD SCIENCES INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	09/26/08	09/03/09	181.53	193.37	(11.84)	
125002000	12	GOLDMAN SACHS GROUP INC	12/31/08	01/20/09	758.84	1,013.49	(254.65)	
125002010	6	GOLDMAN SACHS GROUP INC	12/31/08	02/06/09	570.45	506.75		63.70
	1		01/02/09		95.08	83.08		12.00
125002020	12	GOLDMAN SACHS GROUP INC	01/02/09	02/20/09	984.05	996.93	(12.88)	
	4		01/05/09		328.02	352.62	(24.60)	
125002030	9	GOLDMAN SACHS GROUP INC	01/05/09	02/23/09	747.53	793.38	(45.85)	
	7		01/06/09		581.42	639.14	(57.72)	
125002040	17	GOLDMAN SACHS GROUP INC	04/14/09	05/29/09	2,427.88	2,038.68		389.20
	6		04/16/09		856.90	729.32		127.58
	6		04/20/09		856.90	702.98		153.92
	6		04/23/09		856.90	717.87		139.03



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SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 continued

SB ACCT 7046113 GAIN SCHEDULE 13

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	6		04/29/09		\$ 856.90	\$ 758.07		\$ 98.83
	5		05/04/09		714.08	658.84		55.24
125002050	1	GOOGLE INC CLASS A	07/23/08	02/10/09	364.82	487.86	(123.04)	
302060	1	GOOGLE INC	07/23/08	02/23/09	333.79	487.86	(154.07)	
	4	CLASS A	08/12/08		1,335.16	2,002.34	(667.18)	
125002070	5	GOOGLE INC CLASS A	09/17/08	02/25/09	1,733.97	2,088.42	(354.45)	
125002080	2	GOOGLE INC	09/17/08	09/03/09	915.36	835.37		79.99
	7	CLASS A	09/19/08		3,203.75	3,154.88		48.87
	2	Morgan Stanley Sml	10/10/08		915.36	633.76		281.60
	3	th Barney LLC acted as yo	12/12/08		1,373.03	928.67		444.36
	1		12/26/08		457.68	300.35		157.33
	1		04/29/09		457.67	393.31		64.36
125002090	1	GOOGLE INC CLASS A	04/29/09	10/05/09	489.45	393.31		96.15
		MorganStanley SmithBarney LLC acted as your agent						
125002100	45	HEWLETT PACKARD CO	09/11/08	05/07/09	1,549.54	2,114.98	(565.44)	
125002110	3	HEWLETT PACKARD CO	09/16/08	08/06/09	127.16	145.96	(18.80)	
	27	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/17/08		1,144.43	1,269.64	(125.21)	
02120	1	HEWLETT PACKARD CO	09/11/08	08/06/09	42.35	47.00	(4.65)	
	29	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/16/08		1,228.01	1,410.99	(182.98)	
125002130	6	HEWLETT PACKARD CO	09/17/08	08/28/09	268.58	282.14	(13.56)	
	12	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/10/08		537.15	451.73		85.42
125002140	13	HEWLETT PACKARD CO	10/10/08	09/03/09	577.35	489.38		87.97
	34	Morgan Stanley Sml	10/14/08		1,509.98	1,386.33		123.65
	61	th Barney LLC acted as yo	12/12/08		2,709.09	2,184.09		525.00
	20	ur agent in this transa	03/11/09		888.23	572.71		315.52
	17		03/26/09		754.99	561.37		193.62

2009 YEAR END SUMMARY



Ref: 00000468 00012554

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002150	5	HEWLETT PACKARD CO	03/26/09	10/05/09	\$ 230.09	\$ 165.11		\$ 64.98
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09		138.05	110.45		27.60
125002160	8	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction	06/08/09	11/05/09	390.19	294.53		95.66
125002170	16	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/08/09	11/25/09	800.29	589.07		211.22
125002180	14	HEWLETT PACKARD CO	06/08/09	11/27/09	688.70	515.44		173.26
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/24/09		98.38	83.23		15.15
125002190	14	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	11/30/09	686.69	582.60		104.09
125002200	19	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	12/01/09	942.92	790.67		152.25
125002210	213	INTEL CORP	05/12/09	09/03/09	4,128.68	3,225.14		903.54
	74	Morgan Stanley Smi	05/13/09		1,434.38	1,124.86		309.52
	18	th Barney LLC acted as your agent in this transaction	05/28/09		348.90	281.87		67.03
125002220	9	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	10/12/09	182.47	140.93		41.54
125002230	19	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	05/28/09	10/15/09	392.21	297.53		94.68



Ref: 00000468 00012555

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

SB ACCT 7046113 GAIN SCHEDULE 13

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002240	45	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	10/20/09	\$ 906.62	\$ 704.67		\$ 201.95
102250	32	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	10/21/09	646.47	501.10		145.37
125002260	32	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	10/21/09	642.11	501.10		141.01
125002270	32	INTEL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/09	10/21/09	640.28	501.11		139.17
125002280	13	INTL BUSINESS MACHINES CORP	05/13/08	01/22/09	1,161.41	1,640.61	(479.20)	
125002320	14	INTL BUSINESS MACHINES CORP	10/10/08	09/03/09	1,622.56	1,206.54		416.02
	11	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/12/08		1,274.86	904.00		370.86
125002330	7	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08	10/23/09	847.26	575.27		271.99
125002340	16	INTL BUSINESS MACHINES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/12/08	11/05/09	1,965.62	1,314.90		650.72
125002350	26	JPMORGAN CHASE & CO	10/10/08	01/15/09	671.37	1,039.98	(368.61)	
125002360	35	JPMORGAN CHASE & CO	10/10/08	01/21/09	716.91	1,399.98	(683.07)	
125002370	28	JPMORGAN CHASE & CO	10/10/08	02/13/09	705.03	1,119.99	(414.96)	
125002380	11	JPMORGAN CHASE & CO	10/10/08	02/17/09	246.47	439.99	(193.52)	
	15		10/13/08		336.10	601.50	(265.40)	
	2		11/10/08		44.82	73.27	(28.45)	
125002390	17	JPMORGAN CHASE & CO	11/10/08	02/18/09	364.53	622.83	(258.30)	
	20		11/11/08		428.86	716.96	(288.10)	
	20		11/25/08		428.86	590.64	(161.78)	



Ref: 00000468 00012556

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 continued

SB ACCT 7046113 GAIN SCHEDULE 13

2 0 0 9 Y E A R E N D S U M M A R Y

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002400	5	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	10/20/09	12/17/09	\$ 126.95	\$ 138.32	(\$ 11.37)	
125002410	8	KOHL'S CORP	08/08/08	03/12/09	305.87	376.36	(70.49)	
	8		08/11/08		305.87	410.68	(104.81)	
125002420	16	KOHL'S CORP	08/11/08	03/17/09	624.63	821.36	(196.73)	
125002430	17	KOHL'S CORP	08/11/08	03/18/09	698.16	872.70	(174.54)	
125002440	7	KOHL'S CORP	08/11/08	03/26/09	299.67	359.34	(59.67)	
125002450	15	KOHL'S CORP	08/11/08	03/31/09	640.89	770.03	(129.14)	
125002460	32	KOHL'S CORP	08/11/08	05/05/09	1,407.30	1,642.72	(235.42)	
	18		08/12/08		791.61	895.11	(103.50)	
125002470	24	KOHL'S CORP	08/12/08	05/06/09	1,046.92	1,193.48	(146.56)	
	37		08/12/08		1,614.00	1,811.77	(197.77)	
	11		10/10/08		479.84	347.93	131.91	
125002480	14	KOHL'S CORP	10/10/08	05/07/09	624.39	442.82	181.57	
	13		11/10/08		579.79	434.32	145.47	
	19		11/11/08		847.39	576.53	270.86	
	20		01/21/09		891.98	737.56	154.42	
125002490	6	LOCKHEED MARTIN CORP	12/04/08	02/10/09	468.01	457.73	10.28	
	16		12/05/08		1,248.02	1,210.90	37.12	
125002500	4	LOCKHEED MARTIN CORP	12/05/08	02/11/09	311.51	302.73	8.78	
	8		12/11/08		623.02	609.98	13.04	
	9		12/12/08		700.90	696.66	4.24	
125002510	23	LOWES COMPANIES INC	02/11/09	05/18/09	455.90	419.77	36.13	
	47		02/12/09		931.62	846.81	84.81	
125002520	67	LOWES COMPANIES INC	02/13/09	06/17/09	1,283.78	1,207.17	76.61	
	38	Morgan Stanley Smi	03/19/09		728.12	664.32	63.80	
	19	th Barney LLC acted as yo ur agent in this transa	03/19/09		364.06	333.65	30.41	
125002530	21	LOWES COMPANIES INC	02/12/09	06/17/09	393.26	378.36	14.90	
	69	Morgan Stanley Smi	02/12/09		1,292.14	1,244.87	47.27	
	2	th Barney LLC acted as yo ur agent in this transa	02/13/09		37.46	36.04	1.42	



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SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002540	51	LOWES COMPANIES INC	03/19/09	06/18/09	\$ 949.59	\$ 895.60		\$ 53.99
	8	Morgan Stanley Smi	03/25/09		148.96	147.32		1.64
	31	th Barney LLC acted as yo	04/28/09		577.20	662.19	(84.99)	
	34	ur agent in this transa	04/29/09		633.06	734.04	(100.98)	
02550	5	MASTERCARD INC	05/05/09	07/24/09	925.88	905.38		20.50
	15	Morgan Stanley Smi	05/06/09		2,777.65	2,749.27		28.38
	5	th Barney LLC acted as yo	05/28/09		925.89	857.50		68.39
		ur agent in this transa						
125002560	13	MCDONALDS CORP	08/11/08	03/26/09	722.82	864.00	(141.18)	
125002570	13	MCDONALDS CORP	08/11/08	04/15/09	702.36	864.00	(161.64)	
125002580	29	MCDONALDS CORP	08/11/08	05/05/09	1,546.62	1,927.38	(380.76)	
	35		08/28/08		1,866.61	2,199.00	(332.39)	
125002590	18	MCDONALDS CORP	08/28/08	05/06/09	969.03	1,130.92	(161.89)	
	19		09/25/08		1,022.87	1,185.77	(162.90)	
	25		10/10/08		1,345.87	1,253.98		91.89
125002630	31	MICROSOFT CORP	02/03/09	06/16/09	733.12	571.46		161.66
		Morgan Stanley Smi						
		th Barney LLC acted as yo						
		ur agent in this transa						
125002640	48	MICROSOFT CORP	02/04/09	08/06/09	1,127.18	901.25		225.93
	81	Morgan Stanley Smi	02/05/09		1,902.11	1,535.48		366.63
	17	th Barney LLC acted as yo	02/11/09		399.21	325.92		73.29
		ur agent in this transa						
02650	45	MICROSOFT CORP	02/03/09	08/06/09	1,056.36	829.55		226.81
	72	Morgan Stanley Smi	02/04/09		1,690.18	1,354.46		335.72
	26	th Barney LLC acted as yo	02/04/09		610.34	488.18		122.16
		ur agent in this transa						
125002660	19	MICROSOFT CORP	02/11/09	09/03/09	456.22	364.26		91.96
	37	Morgan Stanley Smi	02/11/09		888.42	714.50		173.92
	42	th Barney LLC acted as yo	03/09/09		1,008.48	641.71		366.77
	39	ur agent in this transa	03/09/09		936.44	593.64		342.80
	68		03/10/09		1,632.77	1,108.89		523.88
	14		04/24/09		336.16	287.77		48.39
125002670	25	MORGAN STANLEY	05/19/09	09/03/09	687.08	723.14	(36.06)	
	50	Morgan Stanley Smi	05/20/09		1,374.16	1,423.03	(48.87)	
	56	th Barney LLC acted as yo	05/20/09		1,539.06	1,591.65	(52.59)	
		ur agent in this transa						

2 0 0 9 Y E A R E N D S U M M A R Y



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002680	19	MORGAN STANLEY	05/20/09	09/15/09	\$ 549.66	\$ 540.02		\$ 9.64
	19	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/21/09		549.67	533.07		16.60
125002690	39	MORGAN STANLEY	05/21/09	09/16/09	1,150.40	1,094.20		56.20
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125002700	10	MOTOROLA INC DE	09/15/09	12/17/09	81.09	91.73	(10.64)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002790	2	NII HLDGS INC CLASS B NEW	10/10/08	04/20/09	27.53	40.03	(12.50)	
125002800	48	NII HLDGS INC CLASS B NEW	10/10/08	04/21/09	671.36	960.72	(289.36)	
125002810	12	NATIONAL OILWELL VARCO INC	08/21/08	06/03/09	441.41	936.31	(494.90)	
	7	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/22/08		257.49	533.34	(275.85)	
125002820	12	NATIONAL OILWELL VARCO INC	08/22/08	06/04/09	470.35	914.30	(443.95)	
	6	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	08/25/08		235.18	447.73	(212.55)	
125002830	32	NATIONAL OILWELL VARCO INC	08/25/08	06/05/09	1,225.15	2,387.92	(1,162.77)	
	6	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/18/08		229.72	301.96	(72.24)	
125002840	42	NATIONAL OILWELL VARCO INC	09/18/08	06/09/09	1,609.06	2,113.68	(504.62)	
	11	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	10/13/08		421.42	305.33		116.09
125002850	5	NATIONAL OILWELL VARCO INC	10/13/08	06/10/09	188.77	138.79		49.98
	26	Morgan Stanley Sml	01/20/09		981.61	607.26		374.35
	25	th Barney LLC acted as yo ur agent in this transa	03/09/09		943.86	657.37		286.49
125002860	21	NOBLE ENERGY INC	04/06/09	07/24/09	1,257.18	1,247.33		9.85
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						



Ref: 00000468 00012559

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued SB ACCT 7046113 GAIN SCHEDULE 13

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002870	9	NOBLE ENERGY INC	04/06/09	09/03/09	\$ 539.34	\$ 534.57		\$ 4.77
	31	Morgan Stanley Sml	04/07/09		1,857.71	1,803.82		53.89
	15	th Barney LLC acted as yo	04/08/09		898.89	892.47		6.42
	12	ur agent in this transa	04/15/09		719.11	694.11		25.00
12880	6	NOBLE ENERGY INC	04/23/09	10/21/09	429.63	351.05		78.58
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002890	3	NOBLE ENERGY INC	04/15/09	10/21/09	215.89	173.53		42.36
	2	MorganStanley SmithBarney LLC	04/23/09		143.93	117.02		26.91
		acted as your agent						
		in this transaction						
125002900	34	NUCOR CORP	06/01/09	07/24/09	1,520.80	1,589.52	(68.72)	
	31	Morgan Stanley Sml	06/02/09		1,386.62	1,471.71	(85.09)	
	16	th Barney LLC acted as yo	06/02/09		715.67	757.66	(41.99)	
	5	ur agent in this transa	06/03/09		223.65	222.45		1.20
125002910	26	NUCOR CORP	06/03/09	09/03/09	1,143.76	1,156.75	(12.99)	
	23	Morgan Stanley Sml	06/03/09		1,011.79	1,022.91	(11.12)	
	17	th Barney LLC acted as yo	06/04/09		747.84	785.70	(37.86)	
	16	ur agent in this transa	06/05/09		703.65	756.69	(52.84)	
	14		06/05/09		615.87	663.37	(47.50)	
	15		06/08/09		659.86	690.12	(30.26)	
	13		06/16/09		571.89	610.38	(38.49)	
12920	7	NUCOR CORP	06/16/09	10/02/09	312.51	328.67	(16.16)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125002930	10	NUCOR CORP	06/16/09	10/05/09	448.85	469.52	(20.67)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125002940	2	NUCOR CORP	06/16/09	10/06/09	90.18	93.91	(3.73)	
	3	MorganStanley SmithBarney LLC	08/06/09		135.26	146.11	(10.85)	
		acted as your agent						
		in this transaction.						
125002950	2	NUCOR CORP	08/06/09	10/08/09	90.95	97.41	(6.46)	
	20	MorganStanley SmithBarney LLC	08/07/09		909.52	985.82	(76.30)	
		acted as your agent						
		in this transaction.						



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002960	11	NUCOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	08/06/09	10/08/09	\$ 498.96	\$ 535.73	(\$ 36.77)	
125002970	14	NUCOR CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	10/09/09	628.97	690.07	(61 10)	
125002980	9 3	OCCIDENTAL PETROLEUM CORP-DEL	12/16/08 12/17/08	03/19/09	540.97 180.32	510.34 175 15		30.63 5.17
125002990	6 3	OCCIDENTAL PETROLEUM CORP-DEL	12/17/08 12/17/08	03/19/09	356 59 178.29	350.31 174.72		6 28 3.57
125003000	6 22 25 7	OCCIDENTAL PETROLEUM CORP-DEL	12/17/08 12/18/08 03/02/09 03/04/09	04/06/09	343.62 1,259.95 1,431.76 400.90	349.43 1,245 87 1,229 22 367 74	(5.81)	14 08 202 54 33.16
125003010	5 12 13	OCCIDENTAL PETROLEUM CORP-DEL	03/04/09 03/09/09 03/09/09	04/07/09	279.28 670 27 726.13	262.68 608.28 656 48		16.60 61.99 69 65
125003020	33 45	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/16/08 12/17/08	06/10/09	677 69 924.12	558 80 759 25		118.89 164.87
125003030	20 68 70	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/17/08 12/17/08 12/19/08	07/20/09	429.39 1,459 93 1,502 88	337 44 1,146 96 1,247 76		91 95 312 97 255.12
125003040	43 37 40	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	03/10/09 03/19/09 03/30/09	08/06/09	910.75 783 67 847.22	645.32 658.84 700.72		265 43 124.83 146 50
125003050	4 74 39 1	ORACLE CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/19/08 12/22/08 03/02/09 03/10/09	08/06/09	84 62 1,565 51 825 07 21.16	71.30 1,285 73 595 53 15 01		13 32 279 78 229 54 6 15

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000488 00012561

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued SB ACCT 7046113 GAIN SCHEDULE 13

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003060	5	ORACLE CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09	12/17/09	\$ 114.90	\$ 110.62		\$ 4.28
125003070	16	PNC FINANCIAL SERVICES GROUP	11/04/08	01/15/09	675.43	1,150.90	(475.47)	
125003080	3	PNC FINANCIAL SERVICES GROUP	11/04/08	01/16/09	112.06	215.79	(103.73)	
	14		11/05/08		522.96	1,034.74	(511.78)	
125003090	5	PNC FINANCIAL SERVICES GROUP	11/05/08	01/20/09	125.70	369.55	(243.85)	
	30		11/05/08		754.21	2,141.37	(1,387.16)	
	11		11/07/08		276.54	726.45	(449.91)	
	9		11/10/08		226.26	601.97	(375.71)	
	9		11/11/08		226.26	580.16	(353.90)	
	12		11/13/08		301.68	744.91	(443.23)	
	11		11/17/08		276.54	677.16	(400.62)	
	14		11/25/08		351.97	715.27	(363.30)	
	10		12/03/08		251.42	454.89	(203.47)	
125003100	5	PNC FINANCIAL SERVICES GROUP	12/03/08	01/20/09	120.22	227.45	(107.23)	
	13		12/09/08		312.57	717.54	(404.97)	
125003110	21	PEABODY ENERGY CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/24/09	08/28/09	707.47	716.60	(9.13)	
125003120	3	PEABODY ENERGY CORP	07/24/09	09/03/09	98.07	102.37	(4.30)	
	22	Morgan Stanley Smi	07/27/09		719.22	752.39	(33.17)	
	18	th Barney LLC acted as yo	07/27/09		588.45	616.35	(27.90)	
	28	ur agent in this transa	07/28/09		915.36	937.20	(21.84)	
	25		07/29/09		817.29	805.09		12.20
	47		07/29/09		1,536.51	1,519.71		16.80
	21		07/30/09		686.52	691.94	(5.42)	
	4		08/06/09		130.77	139.37	(8.60)	
125003130	11	PEABODY ENERGY CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/06/09	09/18/09	425.14	363.26		42.88
125003140	13	PEABODY ENERGY CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/06/09	09/21/09	493.81	452.94		40.87



Ref: 00000468 00012562

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003150	15	PEABODY ENERGY CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	08/06/09	09/22/09	\$ 604.75	\$ 522.63		\$ 82.12
125003160	11	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09	11/05/09	470.31	383.39		86.92
125003170	20 10	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09 08/12/09	11/06/09	841.79 420.89	697.07 349.95		144.72 70.94
125003180	15	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09	11/06/09	637.43	522.81		114.62
125003190	23	PETROBRAS	11/04/08	04/21/09	748.28	680.13		68.15
125003200	21	PETROBRAS	11/04/08	04/22/09	684.53	620.99		63.54
125003210	15 6	PETROBRAS	11/04/08 11/05/08	04/23/09	493.08 197.23	443.56 175.74		49.52 21.49
J3220	44 34	PETROBRAS	11/05/08 11/05/08	04/24/09	1,475.55 1,140.20	1,288.74 955.24		186.81 184.96
125003230	19 54	PETROBRAS	11/05/08 11/06/08	04/27/09	619.94 1,761.94	533.81 1,346.05		86.13 415.89
125003240	24 21 27	PETROBRAS	11/10/08 11/11/08 01/20/09	04/27/09	770.28 673.99 866.56	644.87 530.67 638.10		125.41 143.32 228.46
125003250	12	PRAXAIR INC	07/03/08	02/09/09	840.01	1,114.50	(274.49)	
125003260	10	PRAXAIR INC	07/03/08	04/02/09	699.10	928.75	(229.65)	
125003270	11	PRAXAIR INC	07/03/08	04/23/09	764.75	1,021.63	(256.88)	
125003280	10	PRAXAIR INC	07/03/08	04/24/09	721.30	928.75	(207.45)	
125003290	2 7	PRAXAIR INC	07/03/08 07/18/08	04/30/09	148.98 521.44	185.75 638.20	(36.77) (116.76)	
125003300	11 4	PRAXAIR INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/18/08 07/23/08	07/15/09	790.52 287.46	1,002.88 381.55	(212.36) (94.09)	



Ref: 00000468 00012563

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 continued SB ACCT 7046113 GAIN SCHEDULE 13

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003310	3	PRAXAIR INC	07/23/08	07/16/09	\$ 215.64	\$ 286.16	(\$ 70.52)	
	18	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	08/06/08		1,293.85	1,640.59	(346.74)	
103320	10	PRAXAIR INC	07/23/08	07/16/09	720.16	953.87	(233.71)	
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125003330	20	PRAXAIR INC	10/06/08	07/17/09	1,421.95	1,376.92		45.03
	11	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	02/26/09		782.07	656.77		125.30
125003340	14	PROCTER & GAMBLE CO	09/29/08	01/23/09	783.25	945.88	(162.63)	
	25		10/02/08		1,398.67	1,782.84	(384.17)	
	3		10/03/08		167.84	212.85	(45.01)	
125003350	15	PROCTER & GAMBLE CO	10/03/08	02/11/09	765.56	1,064.23	(298.67)	
	37		10/06/08		1,888.38	2,495.78	(607.40)	
	15		11/10/08		765.56	971.33	(205.77)	
	5		11/11/08		255.18	322.29	(67.11)	
125003360	68	QUALCOMM INC	05/27/08	02/03/09	2,309.24	3,301.03	(991.79)	
	40		07/02/08		1,358.37	1,836.56	(478.19)	
	31		07/09/08		1,052.74	1,478.31	(425.57)	
125003370	32	QUALCOMM INC	09/11/08	09/03/09	1,433.93	1,553.26	(119.33)	
	40	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	09/22/08		1,792.41	1,890.90	(98.49)	
	23		10/10/08		1,030.64	861.94		168.70
125003380	2	QUALCOMM INC	10/10/08	09/18/09	89.10	74.95		14.15
	6	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	11/07/08		267.31	215.10		52.21
125003390	8	QUALCOMM INC	11/07/08	10/01/09	343.41	286.80		56.61
		Morgan Stanley Smith Barney LLC acted as your agent in this transaction						
125003400	6	QUALCOMM INC	11/07/08	10/02/09	250.15	215.10		35.05
	8	Morgan Stanley Smith Barney LLC acted as your agent in this transaction	03/18/09		333.53	303.88		29.65



Ref: 00000468 00012564

SAYLER HAWKINS FOUNDATION

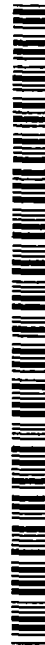
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 continued

SB ACCT 7046113 GAIN SCHEDULE 13

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003410	9	QUALCOMM INC	03/18/09	10/20/09	\$ 371.27	\$ 341.87		\$ 29.40
	13	MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09		536.28	491.47		44.81
125003420	10	RESEARCH IN MOTION LTD-CAD	01/16/09	02/02/09	556.87	493.19		63.68
125003430	40	RESEARCH IN MOTION LTD-CAD	01/16/09	02/11/09	1,904.86	1,972.76	(67.90)	
	33		01/20/09		1,571.51	1,683.79	(112.28)	
125003440	23	RESEARCH IN MOTION LTD-CAD	04/09/09	05/07/09	1,677.19	1,475.03		202.16
	22		04/13/09		1,604.27	1,416.28		187.99
	21		04/14/09		1,531.35	1,346.27		185.08
125003450	18	ST JUDE MEDICAL INC	02/23/09	09/03/09	686.03	682.86		23.17
	18	Morgan Stanley Sml	02/23/09		686.03	661.56		24.47
	18	th Barney LLC acted as yo	02/24/09		686.03	660.06		25.97
	17	ur agent in this transa	02/27/09		647.92	568.21		79.71
	23		04/22/09		876.60	828.00		48.60
125003460	4	ST JUDE MEDICAL INC	04/22/09	10/06/09	136.00	144.00	(8.00)	
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/18/09		611.98	734.12	(122.14)	
125003470	8	ST JUDE MEDICAL INC	06/18/09	10/07/09	265.32	326.28	(60.96)	
	22	MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/19/09		729.63	887.06	(157.43)	
125003480	50	STATE STREET CORP	06/11/08	05/05/09	1,753.85	3,426.79	(1,672.94)	
	5		10/10/08		175.39	202.09	(26.70)	
125003490	20	STATE STREET CORP	10/10/08	05/06/09	760.54	808.36	(47.82)	
	33		04/21/09		1,254.89	1,149.46		105.43
125003500	30	SUNCOR ENERGY INC NEW	05/18/09	09/03/09	899.75	905.89	(6.14)	
	33	Morgan Stanley Sml	05/19/09		989.72	1,005.02	(15.30)	
	9	th Barney LLC acted as yo	05/20/09		269.92	287.17	(17.25)	
	48	ur agent in this transa	05/21/09		1,439.61	1,468.28	(28.67)	
125003510	11	SUNCOR ENERGY INC NEW	05/21/09	11/05/09	361.72	336.48		25.24
		MorganStanley SmithBarney LLC acted as your agent in this transaction						

2 0 0 9 Y E A R E N D S U M M A R Y



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SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003520	39	SUNCOR ENERGY INC	05/14/09	07/24/09	\$ 1,278.07	\$ 1,161.33		\$ 116.74
	37	Morgan Stanley Smi	05/15/09		1,212.53	1,057.25		155.28
	22	th Barney LLC acted as yo ur agent in this transa	05/15/09		720.96	629.42		91.54
125003530	16	SUNCOR ENERGY INC	05/15/09	07/27/09	524.34	457.76		66.58
	12	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	05/18/09		393.26	362.35		30.91
125003540	22	TJX COMPANIES INC NEW	07/14/09	09/03/09	760.80	733.12		47.68
	21	Morgan Stanley Smi	07/15/09		745.31	717.00		28.31
	23	th Barney LLC acted as yo	07/16/09		816.29	790.94		25.35
	20	ur agent in this transa	07/17/09		709.82	695.68		14.14
	35		07/17/09		1,242.19	1,222.04		20.15
	13		07/17/09		461.38	455.46		5.92
	7		07/24/09		248.45	251.21	(2.76)	
125003550	9	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/24/09	11/05/09	343.75	322.99		20.76
125003560	4	TJX COMPANIES INC NEW	07/24/09	11/06/09	152.49	143.55		8.94
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09		266.86	250.95		15.91
125003570	71	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/12/08	03/04/09	572.58	547.55		25.03
125003580	3	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/12/08	03/13/09	26.60	23.14		3.46
	42		12/15/08		372.45	320.56		51.89
	24		12/16/08		212.83	192.33		20.50
125003590	8	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/16/08	03/18/09	71.99	64.11		7.88
125003600	27	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/16/08	03/24/09	247.71	216.36		31.35
	45		12/17/08		412.84	369.36		43.48
125003610	32	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/17/08	03/26/09	290.90	262.66		28.24
	29		12/17/08		263.62	238.32		25.30
125003620	112	TAIWAN SEMICONDUCTOR MFG CO LTD ADR	12/17/08	04/23/09	1,024.77	920.42		104.35
	29		12/22/08		265.34	223.05		42.29

2009 YEAR END SUMMARY



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

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SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

SB ACCT 7046113 GAIN SCHEDULE 13

Details of Short Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003630	.0713	TAIWAN SEMICONDUCTOR MFG	12/22/08	08/14/09	\$.74	\$.55		\$.19
	.1227	CO LTD ADR	12/23/08		1.27	.93		.34
	.1133	CASH IN LIEU OF .60990	12/23/08		1.17	.85		.32
	.0187	RECORD 07/17/09 PAY 08/14/09	01/07/09		.19	.15		.04
	.0865		01/08/09		.89	.64		.25
	.0444		02/06/09		.46	.39		.07
	.0537		02/09/09		.56	.45		.11
	.0993		02/09/09		1.02	.83		.19
125003640	61.2337	TAIWAN SEMICONDUCTOR MFG	12/22/08	09/03/09	655.40	468.62		186.78
	105.4022	CO LTD ADR	12/23/08		1,128.14	797.46		330.68
	97.3716	Morgan Stanley Smi	12/23/08		1,042.19	730.96		311.23
	16.0613	th Barney LLC acted as yo	01/07/09		171.91	125.40		46.51
	54.9312		01/08/09		587.93	409.78		178.15
125003650	13	TAIWAN SEMICONDUCTOR MFG	01/08/09	10/12/09	128.70	96.98		31.72
		CO LTD ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125003660	6.3523	TAIWAN SEMICONDUCTOR MFG	01/08/09	10/13/09	63.40	47.39		16.01
	36.6477	CO LTD ADR	02/06/09		365.77	318.81		46.96
		MorganStanley SmithBarney LLC						
		acted as your agent						
3670	1.4978	TAIWAN SEMICONDUCTOR MFG	02/06/09	10/15/09	15.09	13.03		2.06
	30.5022	CO LTD ADR	02/09/09		307.35	255.09		52.26
		MorganStanley SmithBarney LLC						
		acted as your agent						
125003680	15.674	TAIWAN SEMICONDUCTOR MFG	02/09/09	10/16/09	152.68	131.08		21.60
	33.326	CO LTD ADR	02/09/09		324.63	279.09		45.54
		MorganStanley SmithBarney LLC						
		acted as your agent						
125003690	52	TAIWAN SEMICONDUCTOR MFG	02/09/09	10/19/09	516.24	435.47		80.77
		CO LTD ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125003700	25	TEVA PHARMACEUTICAL INDS	10/10/08	09/03/09	1,261.07	946.37		314.70
		LTD ADR						
		Morgan Stanley Smi						
		th Barney LLC acted as yo						

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000468 00012567

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

SB ACCT 7046113 GAIN SCHEDULE 13

Details of Short Term Gain (Loss) 2009 - continued

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003710	36	TEXAS INSTRUMENTS INC	06/17/09	09/03/09	\$ 875.15	\$ 771.07		\$ 104.08
	35	Morgan Stanley Sml	06/17/09		850.84	756.03		94.81
	33	th Barney LLC acted as yo	06/18/09		802.22	701.44		100.78
	34	ur agent in this transa	06/18/09		826.53	724.94		101.59
	8		06/19/09		194.48	173.31		21.17
J03720	23	TEXAS INSTRUMENTS INC	06/19/09	10/15/09	533.96	498.25		35.71
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125003730	5	TEXAS INSTRUMENTS INC	06/19/09	10/16/09	113.34	108.32		5.02
	31	MorganStanley SmithBarney LLC	07/20/09		702.73	724.85	(22.12)	
	7	acted as your agent	07/20/09		158.69	164.41	(5.72)	
		in this transaction						
125003740	43	TEXAS INSTRUMENTS INC	07/20/09	10/19/09	1,003.71	1,009.97	(6.26)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction						
125003880	6	THERMO FISHER SCIENTIFIC INC	10/21/09	11/10/09	270.44	286.51	(16.07)	
	4	MorganStanley SmithBarney LLC	10/22/09		180.30	185.99	(5.69)	
		acted as your agent						
		in this transaction.						
125003890	14	TIME WARNER INC	04/07/09	06/02/09	345.44	298.71		46.73
		Morgan Stanley Sml						
		th Barney LLC acted as yo						
		ur agent in this transa						
125003900	29	TIME WARNER INC	04/07/09	07/24/09	801.21	618.77		182.44
	35	Morgan Stanley Sml	04/16/09		966.97	800.91		166.06
		th Barney LLC acted as yo						
		ur agent in this transa						
125003910	17	TIME WARNER INC	04/16/09	07/27/09	468.13	389.02		79.11
	7	Morgan Stanley Sml	04/20/09		192.76	153.23		39.53
	30	th Barney LLC acted as yo	04/21/09		826.10	661.06		165.04
	5	ur agent in this transa	04/29/09		137.68	111.60		26.08
125003920	25	TIME WARNER INC	04/29/09	07/28/09	682.46	558.00		124.46
	18	Morgan Stanley Sml	05/12/09		491.37	426.02		65.35
	14	th Barney LLC acted as yo	05/21/09		382.17	322.00		60.17
		ur agent in this transa						



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SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 13

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003930	16	TRAVELERS COMPANIES INC	10/23/08	05/06/09	\$ 621.96	\$ 604.48		\$ 17.48
	13		10/23/08		505.35	515.94	(10.59)	
	22		10/24/08		855.20	900.67	(45.47)	
125003940	8	TRAVELERS COMPANIES INC	10/24/08	05/07/09	303.76	327.52	(23.76)	
	18		10/24/08		683.46	737.81	(54.35)	
	17		10/27/08		645.49	665.18	(19.69)	
	17		10/27/08		645.49	655.51	(10.02)	
	7		10/29/08		265.79	286.25	(20.46)	
125003950	2	TRAVELERS COMPANIES INC	10/29/08	05/07/09	75.87	81.79	(5.92)	
	10		10/29/08		379.33	419.74	(40.41)	
	18		11/11/08		682.80	727.04	(44.24)	
125003960	1	TRAVELERS COMPANIES INC	11/11/08	05/08/09	38.03	40.39	(2.36)	
	20		11/17/08		760.54	839.73	(79.19)	
	17		12/02/08		646.45	682.13	(35.68)	
125003970	14	UNITED PARCEL SERVICE CL B Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/03/09	06/16/09	679.47	731.97	(52.50)	
125003980	13	UNITED PARCEL SERVICE CL B	04/06/09	06/17/09	621.53	675.52	(53.99)	
	12	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/15/09		573.72	646.47	(72.75)	
125003990	1	UNITED PARCEL SERVICE CL B	04/15/09	06/17/09	48.30	53.87	(5.57)	
	14	Morgan Stanley Smi	04/20/09		676.26	745.81	(69.55)	
	5	th Barney LLC acted as yo ur agent in this transa	04/21/09		241.52	273.42	(31.90)	
125004000	8	UNITED PARCEL SERVICE CL B	04/21/09	06/18/09	385.56	437.46	(51.90)	
	12	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	04/23/09		578.33	634.64	(56.31)	
125004010	14	UNITED TECHNOLOGIES CORP	06/17/09	07/24/09	727.92	768.52	(40.60)	
	13	Morgan Stanley Smi	06/18/09		675.93	717.94	(42.01)	
	22	th Barney LLC acted as yo ur agent in this transa	06/19/09		1,143.88	1,196.87	(52.99)	
125004020	5	UNITED TECHNOLOGIES CORP	06/19/09	07/27/09	259.86	272.01	(12.15)	
	17	Morgan Stanley Smi	06/19/09		883.52	922.11	(38.59)	
	13	th Barney LLC acted as yo	07/13/09		675.63	666.84		8.79
	12	ur agent in this transa	07/14/09		623.66	617.06		6.60



Ref: 00000468 00012569

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2009 - continued

SB ACCT 70461113 GAIN SCHEDULE 13

2 0 0 9 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004030	37	UNITEDHEALTH GROUP INC	02/12/09	02/26/09	\$ 751.67	\$ 1,071.04	(\$ 319.37)	
125004040	12	UNITEDHEALTH GROUP INC	02/12/09	04/08/09	271.63	347.36	(75.73)	
	47		02/13/09		1,063.87	1,367.43	(303.56)	
	15		02/17/09		339.53	421.71	(82.18)	
125004050	19	WAL-MART STORES INC	05/09/08	01/21/09	928.09	1,089.29	(161.20)	
125004060	47	WAL-MART STORES INC	06/03/08	06/02/09	2,359.90	2,721.48	(361.58)	
	15	Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	09/17/08		753.16	905.61	(152.45)	
125004070	9	WAL-MART STORES INC	09/17/08	06/02/09	449.76	543.36	(93.60)	
	25	Morgan Stanley Sml	10/10/08		1,249.32	1,242.16	7.16	
	20	th Barney LLC acted as yo	11/10/08		999.46	1,099.14	(99.68)	
	24	ur agent in this transa	11/11/08		1,199.35	1,289.39	(90.04)	
	15		02/17/09		749.58	721.72	27.86	
125004080	36	YUM BRANDS INC	05/05/09	07/24/09	1,212.38	1,261.65	(49.27)	
		Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa						
125004090	16	YUM BRANDS INC	05/05/09	09/03/09	533.46	560.74	(27.28)	
	59	Morgan Stanley Sml	05/06/09		1,967.12	2,060.27	(93.15)	
	45	th Barney LLC acted as yo ur agent in this transa	05/06/09		1,500.35	1,584.82	(84.47)	
125004100	22	YUM BRANDS INC	05/06/09	10/30/09	728.95	774.80	(45.85)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125004110	46	YUM BRANDS INC	05/06/09	11/02/09	1,520.05	1,620.03	(99.98)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
Total					\$ 505,853.79	\$ 513,318.35	(\$ 54,566.73)	\$ 47,102.17



Ref: 00000468 00012570

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000140	15	WEATHERFORD INTL LTD NEW (BERMUDA)	12/26/07	01/20/09	\$ 146.69	\$ 536.91	(\$ 390.22)	
125000230	14	TRANSOCEAN LTD SWITZERLAND NEW	12/26/07	04/21/09	899.75	2,069.99	(1,170.24)	
125000240	11	TRANSOCEAN LTD SWITZERLAND NEW	12/26/07	04/22/09	713.55	1,626.42	(912.87)	
125000250	3 6	TRANSOCEAN LTD SWITZERLAND NEW	12/26/07 01/14/08	04/23/09	194.54 389.09	443.57 848.94	(249.03) (459.85)	
125000260	8 4	TRANSOCEAN LTD SWITZERLAND NEW Morgan Stanley Sml th Barney LLC acted as yo	01/14/08 01/18/08	07/24/09	650.35 325.18	1,131.93 506.42	(481.58) (181.24)	
125000270	9 11 13 17	TRANSOCEAN LTD SWITZERLAND NEW Morgan Stanley Sml th Barney LLC acted as yo	01/18/08 01/25/08 02/06/08 02/20/08	09/03/09	676.64 827.00 977.37 1,278.09	1,139.45 1,400.95 1,593.26 2,338.34	(462.81) (573.95) (615.89) (1,060.25)	
125000540	44	AMERICAN TOWER CORP-CLASS A	12/26/07	02/06/09	1,326.24	1,893.33	(567.09)	
125000550	35	AMERICAN TOWER CORP-CLASS A	12/26/07	02/06/09	1,055.11	1,506.06	(450.95)	
125000560	35	AMERICAN TOWER CORP-CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/26/07	06/05/09	1,065.05	1,506.06	(441.01)	
125000570	17 16	AMERICAN TOWER CORP-CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/26/07 01/14/08	06/08/09	502.76 473.18	731.52 638.86	(228.76) (165.68)	
125000580	16 10	AMERICAN TOWER CORP-CLASS A Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	01/14/08 01/24/08	07/20/09	518.22 323.89	638.86 374.95	(120.64) (51.06)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000458 00012571

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2009 - continued SB ACCT 7046113 GAIN SCHEDULE 14

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000590	42	AMERICAN TOWER CORP-CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/25/08	07/21/09	\$ 1,349.55	\$ 1,526.03	(\$ 176.48)	
100600	15	AMERICAN TOWER CORP-CLASS A	01/24/08	07/21/09	480.44	562.42	(81.98)	
	26	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/25/08		832.77	944.68	(111.91)	
125000610	9	AMERICAN TOWER CORP-CLASS A	01/25/08	07/24/09	300.20	327.01	(26.81)	
	14	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/06/08		466.99	528.81	(61.82)	
125000620	26	AMERICAN TOWER CORP-CLASS A Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/06/08	07/27/09	866.71	982.08	(115.37)	
125000630	3	AMERICAN TOWER CORP-CLASS A	02/06/08	09/03/09	94.51	113.32	(18.81)	
	44	Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	07/07/08		1,386.14	1,762.68	(376.54)	
125000800	19	APPLE INC	06/17/08	09/03/09	3,170.83	3,447.45	(276.62)	
	10	Morgan Stanley Smi	07/02/08		1,668.86	1,742.16	(73.30)	
	8	th Barney LLC acted as yo ur agent in this transa	07/09/08		1,335.08	1,418.09	(83.01)	
125001070	109	CVS CAREMARK CORP	12/26/07	01/09/09	2,820.61	4,338.81	(1,518.20)	
125001080	31	CVS CAREMARK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/26/07	08/06/09	1,054.88	1,233.97	(179.09)	
125001090	166	CVS CAREMARK CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/26/07	09/03/09	6,007.71	6,607.74	(600.03)	
125001100	1	CVS CAREMARK CORP	12/26/07	11/05/09	28.77	39.81	(11.04)	
	23	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08		661.65	640.03	21.62	



MorganStanley SmithBarney

Reserved Client Statement 2009 Year End Summary

Ref: 00000468 00012572

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 14

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001110	21	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/26/07	11/05/09	\$ 602.36	\$ 835.91	(\$ 233.55)	
125001120	27	CVS CAREMARK CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	11/06/09	793.90	751.35		42.55
125001150	104	CISCO SYS INC	12/26/07	01/30/09	1,577.51	2,951.52	(1,374.01)	
125001160	10 88	CISCO SYS INC	12/26/07 01/24/08	04/07/09	167.67 1,475.49	283.80 2,195.24	(116.13) (719.75)	
125001170	96 136	CISCO SYS INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	01/24/08 05/01/08	09/03/09	2,072.86 2,936.56	2,394.81 3,636.49	(321.95) (699.93)	
125001290	21 75	DIRECTV GROUP INC	01/28/08 01/29/08	04/07/09	498.56 1,780.57	473.01 1,708.23		25.55 72.34
125001300	37 27	DIRECTV GROUP INC CGMI AND/OR ITS AFFILIATES	01/29/08 02/06/08	06/01/09	850.43 620.59	842.72 615.57		7.71 5.02
125001310	25	DIRECTV GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/06/08	08/12/09	615.52	569.97		45.55
125001320	19 29	DIRECTV GROUP INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	02/06/08 02/13/08	09/03/09	466.29 711.70	433.17 717.37	(5.67)	33.12
125001480	4	EQUINIX INC	12/26/07	05/08/09	270.94	418.85	(147.91)	
125001490	4	EQUINIX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/26/07	06/22/09	276.03	418.85	(142.82)	
125001500	6	EQUINIX INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	12/26/07	06/23/09	408.14	628.28	(220.14)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000468 00012573

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 70461113 GAIN SCHEDULE 14

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001510	5	EQUINIX INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	12/26/07	06/23/09	\$ 340.37	\$ 523.57	(\$ 183.20)	
101520	13	EQUINIX INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	12/26/07	06/24/09	896.51	1,361.27	(464.76)	
125001530	13	EQUINIX INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	12/26/07	06/25/09	907.52	1,361.27	(453.75)	
125001540	11	EQUINIX INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	12/26/07	06/25/09	765.77	1,151.84	(386.07)	
125001550	14	EQUINIX INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	12/26/07	06/26/09	975.11	1,465.98	(490.87)	
125001560	11	EQUINIX INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	12/26/07	06/29/09	759.12	1,151.85	(392.73)	
125001570	4 5	FIRST SOLAR INC	01/25/08 01/28/08	02/06/09	585.42 731.78	690.35 874.12	(104.93) (142.34)	
125001900	14	GILEAD SCIENCES INC	12/26/07	01/05/09	713.64	658.56		55.08
125001910	31	GILEAD SCIENCES INC	12/26/07	04/15/09	1,370.17	1,458.23	(88.06)	
125001920	31	GILEAD SCIENCES INC	12/26/07	04/16/09	1,379.08	1,458.23	(79.15)	
125001930	40	GILEAD SCIENCES INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	12/26/07	08/06/09	1,820.59	1,881.58	(60.99)	
125001940	25	GILEAD SCIENCES INC Morgan Stanley Smit th Barney LLC acted as yo ur agent in this transa	12/26/07	08/06/09	1,141.12	1,175.99	(34.87)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000468 00012574

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 14

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001950	13	GILEAD SCIENCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/26/07	08/28/09	\$ 586.86	\$ 611.52	(\$ 24.66)	
125001960	73	GILEAD SCIENCES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	12/26/07	09/03/09	3,312.94	3,433.89	(120.95)	
125001970	8	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/26/08	10/23/09	351.42	386.75	(35.33)	
125001980	11 7	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction	09/26/08 10/10/08	10/30/09	469.13 298.53	531.77 252.32	(62.64)	46.21
125001990	18	GILEAD SCIENCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	11/02/09	768.47	648.84		119.63
1 72290	16	INTL BUSINESS MACHINES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/13/08	06/08/09	1,697.31	2,019.21	(321.90)	
125002300	23	INTL BUSINESS MACHINES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/13/08	07/24/09	2,699.24	2,902.62	(203.38)	
125002310	5	INTL BUSINESS MACHINES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/13/08	08/06/09	588.90	631.00	(42.10)	
125002320	1 13	INTL BUSINESS MACHINES CORP Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/13/08 07/18/08	09/03/09	115.90 1,506.66	126.20 1,686.53	(10.30) (179.87)	
125002600	40	METLIFE INC	12/26/07	03/04/09	568.26	2,509.28	(1,941.02)	
125002610	42	METLIFE INC	12/26/07	03/05/09	493.05	2,634.75	(2,141.69)	

2 0 0 9 Y E A R E N D S U M M A R Y



Ref: 00000468 00012575

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 14

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002620	46	METLIFE INC	12/26/07	03/18/09	\$ 1,119.14	\$ 2,885.67	(\$ 1,766.53)	
	16		01/14/08		389.27	959.04	(569.77)	
125002710	22	NII HLDGS INC CLASS B NEW	12/26/07	02/26/09	297.00	1,080.52	(783.52)	
125002720	41	NII HLDGS INC CLASS B NEW	12/26/07	02/27/09	531.84	2,013.70	(1,481.86)	
125002730	24	NII HLDGS INC CLASS B NEW	12/26/07	03/02/09	266.90	1,178.75	(911.85)	
125002740	45	NII HLDGS INC CLASS B NEW	12/26/07	04/06/09	644.65	2,210.16	(1,565.51)	
125002750	47	NII HLDGS INC CLASS B NEW	12/26/07	04/07/09	610.77	2,308.39	(1,697.62)	
125002760	3	NII HLDGS INC CLASS B NEW	12/26/07	04/15/09	45.03	147.34	(102.31)	
	24		01/07/08		360.24	1,223.45	(863.21)	
	22		01/08/08		330.23	1,135.12	(804.89)	
125002770	14	NII HLDGS INC CLASS B NEW	01/08/08	04/17/09	209.99	722.35	(512.36)	
	35		01/24/08		524.96	1,447.58	(922.62)	
	9		01/25/08		134.99	359.84	(224.85)	
125002780	15	NII HLDGS INC CLASS B NEW	01/25/08	04/20/09	208.31	599.72	(391.41)	
	42		01/28/08		583.26	1,729.49	(1,146.23)	
125002790	46	NII HLDGS INC CLASS B NEW	01/28/08	04/20/09	633.11	1,894.20	(1,261.09)	
125003370	6	QUALCOMM INC	07/09/08	09/03/09	268.86	286.12	(17.26)	
	36	Morgan Stanley Sml	07/24/08		1,613.17	1,913.36	(300.19)	
	32	th Barney LLC acted as yo ur agent in this transa	07/25/08		1,433.93	1,736.83	(302.90)	
125003700	39	TEVA PHARMACEUTICAL INDS	02/08/08	09/03/09	1,967.26	1,814.27	152.99	
	20	LTD ADR	02/12/08		1,008.85	934.93	73.92	
	23	Morgan Stanley Sml	02/13/08		1,160.18	1,093.76	66.42	
125003750	38	THERMO FISHER SCIENTIFIC INC	12/26/07	01/21/09	1,361.15	2,235.76	(874.61)	
125003760	37	THERMO FISHER SCIENTIFIC INC	12/26/07	02/04/09	1,399.26	2,176.92	(777.66)	
125003770	18	THERMO FISHER SCIENTIFIC INC	12/26/07	02/04/09	669.08	1,059.04	(389.96)	
125003780	19	THERMO FISHER SCIENTIFIC INC	12/26/07	02/05/09	737.79	1,117.88	(380.09)	
125003790	22	THERMO FISHER SCIENTIFIC INC	12/26/07	03/24/09	764.23	1,294.39	(530.16)	
125003800	16	THERMO FISHER SCIENTIFIC INC	12/26/07	03/24/09	555.46	941.37	(385.91)	
125003810	14	THERMO FISHER SCIENTIFIC INC	12/26/07	03/25/09	482.22	823.70	(341.48)	
125003820	20	THERMO FISHER SCIENTIFIC INC	12/26/07	04/22/09	712.83	1,176.71	(463.88)	
125003830	24	THERMO FISHER SCIENTIFIC INC	12/26/07	09/03/09	1,058.41	1,412.06	(353.65)	
	30	Morgan Stanley Sml	01/10/08		1,323.01	1,682.85	(359.84)	
	29	th Barney LLC acted as yo ur agent in this transa	02/08/08		1,278.91	1,565.92	(287.01)	
	6		05/20/08		264.59	351.13	(86.54)	



Ref: 00000468 00012576

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2009 - continued

SB ACCT 7046113 GAIN SCHEDULE 14

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003840	11	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/08	11/05/09	\$ 491.78	\$ 643.73	(\$ 151.95)	
125003850	13	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/08	11/06/09	581.10	760.77	(179.67)	
125003860	1 7	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/20/08 10/10/08	11/06/09	44.90 314.26	58.52 279.39	(13.62)	34.87
125003870	14	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	11/09/09	631.88	558.79		73.09
125003880	4	THERMO FISHER SCIENTIFIC INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08	11/10/09	180.29	159.65		20.64
125004060	32	WAL-MART STORES INC Morgan Stanley Sml th Barney LLC acted as yo ur agent in this transa	05/09/08	06/02/09	1,606.74	1,834.60	(227.86)	
Total					\$ 105,636.23	\$ 150,411.34	(\$ 45,671.42)	\$ 896.31

2009 YEAR END SUMMARY

Ref. 00005805 00043984

SAYLER HAWKINS SB ACCT 8234312 INVESTMENT SCHED 1 06

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
170	GOOGLE INC CLASS A	GOOG	12/01/09	\$ 100,537.63	\$ 590.257	\$ 619.98	\$ 105,396.60	\$ 4,858.97	ST	
Rating: Citigroup : 1H Morgan Stanley : 1 S&P : 2										
0	NUANCE COMMUNICATIONS INC	NUAN	12/01/09	89,544.48	15.098	15.53	100,945.00	1,400.52	ST	
Rating: S&P: Quantitative : 3										
3,600	SOLUTIA INC	SOA	04/11/08	49,302.62	13.50	12.70	45,720.00	(3,582.62)	LT	
1,400			04/15/08	19,353.86	13.50	12.70	17,780.00	(1,573.86)	LT	
5,000				68,656.48	13.731		63,500.00	(5,156.48)		
Total common stocks and options				\$ 368,632.67			\$ 378,161.60	\$ 14,528.93	ST	0.00
								(\$ 5,156.48)	LT	\$ 0.00

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings. Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Citi Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
3,500	ISHARES MSCI EMERGING MKTS INDEX FUND	EEM	12/01/09	\$ 147,772.30	\$ 41.797	\$ 41.50	\$ 145,250.00	(\$ 2,522.30)	ST	\$ 84.00
Equity portfolio										
3,300	POWERSHARES FTSE RAFI EMERGING MARKETS PORTFOLIO	PXH	12/01/09	76,274.99	22.807	23.01	75,933.00	(341.99)	ST	1,395.90
Equity portfolio										
Total closed end fund equity allocation				\$ 221,183.00						
Total exchange traded funds and closed end funds				\$ 224,047.29			\$ 221,183.00	(\$ 2,864.29)	ST	.66
								\$ 0.00	LT	\$ 1,479.90
Total portfolio value				\$ 687,891.54			\$ 684,556.18	\$ 11,821.12	ST	.22
								(\$ 5,156.48)	LT	\$ 1,546.54

LEAD MONEY FDS 592,679.96



Ref: 00005805 00043993

SAYLER HAWKINS FOUNDATION Account number 203-82343-12 206

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
95,211.58	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 95,211.58	\$ 0.00	07%	\$ 66.64
Total money fund		\$ 95,211.58	\$ 0.00	07%	\$ 66.64

SB ACCT 8234312 INVESTMENT SCHED 1

C mon stocks & options

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Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
800	FIRST SOLAR INC Rating: Citigroup . 25 S&P : 2	FSLR	12/01/09	\$ 123.755	\$ 135.40	\$ 108,320.00	\$ 8,425.92	ST	



December 1 - December 31, 2009

Ref: 00005803 00043979

SAYLER HAWKINS FOL SB ACCT 8213613 INVESTMENT SCHED 2

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
5	BUNGE LIMITED	BG	10/10/08	\$ 190.48	\$ 38.096	\$ 63.83	\$ 319.15	\$ 128.67	LT	
205			10/15/08	8,273.64	40.359	63.83	13,085.15	4,811.51	LT	
10			12/02/08	364.07	36.407	63.83	638.30	274.23	LT	
220				8,828.19	40.128		14,042.60	5,214.41	1.315	184.80
15	AQUA AMERICA INC	WTR	10/13/09	9,081.01	16.662	17.51	9,542.95	461.94	ST	
30			11/19/09	9,611.10	16.018	17.51	10,506.00	894.90	ST	
1,145				18,692.11	16.325		20,048.95	1,356.84	3.312	664.10
153	CHUBB CORP	CB	12/01/08	7,306.25	47.753	49.18	7,524.54	218.29	LT	
152			12/31/08	7,657.20	50.376	49.18	7,475.36	(181.84)	ST	
305				14,963.45	49.06		14,999.90	36.45	2.846	427.00
483	CISCO SYS INC	CSCO	12/01/08	7,310.01	15.134	23.94	11,563.02	4,253.01	LT	
442			12/31/08	7,262.63	16.431	23.94	10,581.48	3,318.85	ST	
925				14,572.64	15.754		22,144.50	7,571.86		
308.7	COMMERCE BANCSHARES INC	CBSH	04/16/99	6,968.75	22.697	38.72	11,952.86	4,984.11	LT	
153.3			12/02/08	5,813.50	37.922	38.72	5,935.78	122.28	LT	
462				12,782.25	27.667		17,888.64	5,106.39	2.479	443.52
525	CREE INC	CREE	10/10/08	10,569.30	20.132	56.37	29,594.25	19,024.95	LT	
20			12/03/08	304.78	15.238	56.37	1,127.40	822.62	LT	
545				10,874.08	19.952		30,721.65	19,847.57		
120	DAVITA INC	DVA	09/07/07	6,982.75	58.189	58.74	7,048.80	66.05	LT	
150			12/02/08	7,104.41	47.362	58.74	8,811.00	1,706.59	LT	
10				14,087.16	52.175		15,859.80	1,772.64		
365	ENERGIZER HLDGS INC	ENR	10/25/00	8,168.85	22.38	61.28	22,367.20	14,198.35	LT	
213			12/01/08	8,107.14	38.061	61.28	13,052.64	4,945.50	LT	
578				16,275.89	28.159		35,419.84	19,143.85		
170	EXXON MOBIL CORP	XOM	01/09/98	5,089.37	29.937	68.19	11,592.30	6,502.93	LT	
30			02/08/00	1,190.63	39.687	68.19	2,045.70	855.07	LT	
200				6,280.00	31.40		13,638.00	7,358.00	2.463	336.00
170	JOHNSON & JOHNSON	JNJ	06/20/07	10,647.39	62.631	64.41	10,949.70	302.31	LT	
25			12/02/08	1,418.89	56.755	64.41	1,610.25	191.36	LT	
195				12,066.28	61.878		12,559.95	493.67	3.043	382.20
100	MONSANTO CO NEW	MON	12/01/08	7,252.15	72.521	81.75	8,175.00	922.85	LT	
115			12/31/08	8,159.72	70.954	81.75	9,401.25	1,241.53	ST	
215				15,411.87	71.683		17,576.25	2,164.38	1.296	227.90
1,000	NALCO HOLDING COMPANY	NLC	10/29/09	21,892.50	21.892	25.51	25,510.00	3,617.50	ST	140.00



Ref: 00005803 00043980

SAYLER HAWKINS FC SB ACCT 8213613 INVESTMENT SCHED 2

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
400	NESTLE S A SPONSORED ADR	NSRGY	11/23/99	\$ 7,429.36	\$ 18.573	\$ 48.35	\$ 19,340.00	\$ 11,910.64 LT	1.662%	\$ 321.60
650	NUANCE COMMUNICATIONS INC	NUAN	05/21/09	7,643.09	11.758	15.53	10,094.50	2,451.41 ST		
220	PEPSICO INC	PEP	04/30/09	10,981.50	49.915	60.80	13,376.00	2,394.50 ST	2.96	396.00
60	SOLUTIA INC	SOA	02/06/08	842.90	14.048	12.70	762.00	(80.90) LT		
70			03/12/08	17,069.39	13.13	12.70	16,510.00	(559.39) LT		
60				17,912.29	13.171		17,272.00	(640.29)		
185	STERICYCLE INC	SRCL	10/13/09	8,987.04	48.578	55.17	10,206.45	1,219.41 ST		
230			12/23/09	12,800.70	55.655	55.17	12,689.10	(111.60) ST		
415				21,787.74	52.501		22,895.55	1,107.81		
60	TIVO INC	TIVO	11/12/04	336.28	5.604	10.18	610.80	274.52 LT		
1,020			01/03/05	6,358.99	6.234	10.18	10,383.60	4,024.61 LT		
1,080				6,695.27	6.199		10,994.40	4,299.13		
25	TRANSACTION TECHNOLOGIES INC	TACT	04/28/98	156.39	6.255	6.94	173.50	17.11 LT		
160			04/28/04	3,258.34	20.364	6.94	1,110.40	(2,147.94) LT		
400			01/20/05	8,128.00	20.32	6.94	2,776.00	(5,352.00) LT		
400			04/15/09	1,112.20	2.78	6.94	2,776.00	1,663.80 ST		
985				12,654.93	12.848		6,835.90	(5,819.03)		
365	VESTAS WIND SYS A/S LTD	VWDY	10/29/09	8,892.42	24.362	20.30	7,409.50	(1,482.92) ST		
410	KINGD-DKK UNSPONS ADR		12/02/09	9,759.64	23.804	20.30	8,323.00	(1,436.64) ST		
775				18,652.06	24.067		15,732.50	(2,919.56)		
190	WAL-MART STORES INC	WMT	09/18/08	11,604.71	61.077	53.45	10,155.50	(1,449.21) LT		
5			10/10/08	14,271.20	50.074	53.45	15,233.25	962.05 LT		
475				25,875.91	54.476		25,388.75	(487.16)	2.039	517.75
725	ZOLTEK COS INC	ZOLT	12/01/08	4,943.49	6.818	9.50	6,887.50	1,944.01 LT		
Total common stocks and options				\$ 301,302.16			\$ 389,227.18	\$ 14,050.84 ST	1.03	
								\$ 73,874.18 LT		\$ 4,040.87



Ref: 00005803 00043981

SAYLER HAWKINS FOUNDAT SB ACCT 8213613 INVESTMENT SCHED 2

Exchange traded & closed end funds

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,025	ISHARES SILVER TRUST Equity portfolio	SLV	04/30/09	\$ 12,501.11	\$ 12.196	\$ 16.539	\$ 16,952.48	\$ 4,451.37	ST	
270	ISHARES MSCI EMERGING MKTS INDEX FD	EEM	04/08/09	7,204.19	26.682	41.50	11,205.00	4,000.81	ST	
180	Equity portfolio		11/20/09	7,323.80	40.687	41.50	7,470.00	146.20	ST	
450				14,527.99	32.284		18,675.00	4,147.01	057	10.80
225	SPDR GOLD TR GOLD SHS Equity portfolio	GLD	07/29/09	20,524.14	91.218	107.31	24,144.75	3,620.61	ST	
1,035	TCW STRATEGIC INCOME FD INC Taxable bond portfolio	TSI	10/16/09	4,624.90	4.468	4.37	4,522.95	(101.95)	ST	
1,030			10/16/09	4,602.56	4.468	4.37	4,501.10	(101.46)	ST	
2,065				9,227.46	4.469		9,024.05	(203.41)	5.812	524.51
Total closed end fund equity allocation				\$ 59,772.23						
Total closed end fund taxable bond allocation				\$ 9,024.05						
Total exchange traded funds and closed end funds				\$ 58,780.70			\$ 68,796.28	\$ 12,015.58	ST .77	\$ 535.31
							\$ 0.00	LT		



Ref: 00005803 00043982

SAYLER HAWKINS FOUNI SB ACCT 8213613 INVESTMENT SCHED 2

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

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Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
966.626	WILLIAM BLAIR INTERNATIONAL	BIGIX	10/13/08	\$ 15,785.00	\$ 16.33	\$ 18.95	\$ 18,317.56	\$ 2,532.56	LT		
1,145.821	GROWTH FUND INSTITUTIONAL CL		12/31/08	15,354.00	13.40	18.95	21,713.31	6,359.31	ST		
1,378.076			12/22/09	25,646.00	18.61	18.95	26,114.54	468.54	ST		
3,490.523				56,785.00	16.268		66,145.41	9,360.41	839		554.99
	Cash distributions (since inception)								2,008.38		
	Total Purchases vs. Current Value			56,785.00			66,145.41		9,360.41		
	Fund Value Increase/Decrease								11,368.79		
1,111.359	EVERGREEN INTRINSIC VALUE FD CLASS I	EIVIX	10/31/08	13,468.40	7.87	9.46	16,189.46	2,721.06	LT	803	130.06
	Cash distributions (since inception)								557.21		
	Total Purchases vs. Current Value			13,468.40			16,189.46		2,721.06		
	Fund Value Increase/Decrease								3,278.27		
2,185.155	LOOMIS SAYLES GLOBAL BOND FUND INSTL CLASS	LSGBX	01/15/09	29,587.00	13.54	15.98	34,918.78	5,331.78	ST	3 354	1,171.24
	Cash distributions (since inception)								1,171.46		
	Total Purchases vs. Current Value			29,587.00			34,918.78		5,331.78		
	Fund Value Increase/Decrease								6,503.24		



Ref: 00005803 00043983

SAYLER HAWKINS FOUR SB ACCT 8213613 INVESTMENT SCHED 2

continued											
Mutual funds	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
743.908	NUVEEN TRADEWINDS VALUE OPPTY FUND CLASS I	NVORX	12/31/08	\$ 14,654.47	\$ 19.699	\$ 29.76	\$ 22,138.70	\$ 7,484.23	ST	383%	\$ 84.80
	Total Purchases vs. Current Value			14,654.47			22,138.70		7,484.23		
	Fund Value Increase/Decrease								7,484.23		
2,271.493	PIMCO TOTAL RETURN FUND CL P	PTTPX	11/13/08	54,000.00	10.329	10.80	56,456.92	2,456.92	LT	5.537	3,126.04
	Cash distributions (since inception)										
	Total Purchases vs. Current Value			54,000.00			56,456.92		2,456.92		
	Fund Value Increase/Decrease								4,763.90		
738.726	THORNBURG INTERNATIONAL VALUE FUND CL I	TGVIX	07/22/09	16,348.00	22.13	25.37	18,741.48	2,393.48	ST		
1,782.901			11/25/09	46,088.00	25.85	25.37	45,232.20	(855.80)	ST		
2,521.627				62,436.00	24.76		63,973.68	1,537.68		1.21	774.13
	Cash distributions (since inception)								48.42		
	Total Purchases vs. Current Value			62,436.00			63,973.68		1,537.68		
	Fund Value Increase/Decrease								1,586.10		
2,907.525	WELLS FARGO ADVANTAGE DISCOVERY FUND INV CL	STDIX	03/17/09	34,774.00	11.96	17.72	51,521.34	16,747.34	ST		
	Total Purchases vs. Current Value			34,774.00			51,521.34		16,747.34		
	Fund Value Increase/Decrease								16,747.34		
6,652.475	WESTERN ASSET CORE PLUS PORTFOLIO INSTL CLASS	WACPX	11/20/08	53,752.00	8.08	10.14	67,456.10	13,704.10	LT	6.528	4,403.93
	Cash distributions (since inception)								4,463.36		
	Total Purchases vs. Current Value			53,752.00			67,456.10		13,704.10		
	Fund Value Increase/Decrease								18,167.46		
Total mutual funds (Tax based)				\$ 319,456.87			\$ 378,800.39	\$ 37,928.88	ST	2.70	
								\$ 21,414.64	LT		\$ 10,245.18
Total Fund Value Increase/Decrease				\$ 773,498.00			\$ 832,783.12	\$ 63,995.30	ST	1.59	\$ 14,888.54
Total portfolio value				\$ 954,949.47			\$ 954,949.47	\$ 95,288.82	LT		
				677,534.73			836,813.85				



Ref: 00005802 00043971

SAYLER HAWKINS FOUNDATION Account number 203-81777-19 205

PORTFOLIO DETAILS

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Money fund

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Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
1,453.19	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 1,453.19	\$ 0.00	.07%	\$ 1.01
Total money fund		\$ 1,453.19	\$ 0.00	.07%	\$ 1.01

Common stocks & options

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
300	CALGON CARBON CORPORATION	CCC	10/28/09	\$ 4,405.93	\$ 14.207	\$ 13.90	\$ 4,170.00	(\$ 235.93)	ST	
Rating: S&P Quantitative .3										



Ref. 00005802 00043972

SAYLER HAWKINS FOU SB ACCT 8177719 INVESTMENT SCHED 3

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
200	ENERGIZER HLDGS INC Rating: Citigroup : 1M Morgan Stanley : 1 S&P : 2	ENR	12/20/00	\$ 3,530.57	\$ 17.187	\$ 61.28	\$ 12,256.00	\$ 8,725.43	LT	
500	LIFEWAY FOODS INC	LWAY	10/28/09	6,157.46	11.928	11.88	5,940.00	(217.46)	ST	
0	TIVO INC Rating: S&P : 1	TIVO	01/03/05	6,411.89	6.24	10.18	10,180.00	3,768.11	LT	
200	UNITED NATURAL FOODS INC Rating: Citigroup : 1H S&P : 2	UNFI	10/28/09	5,185.22	25.195	26.74	5,348.00	162.78	ST	
Total common stocks and options				\$ 25,691.07			\$ 37,894.00	(\$ 280.61)	ST	0.00
								\$ 12,493.54	LT	\$ 0.00

Exchange traded & closed end funds

Citi Investment Research & Analysis (CIRA) ratings may be shown for certain closed-end funds. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. CIRA closed-end fund recommendations include an investment rating and a risk rating. The Investment Rating code (1, 2, 3) is based upon CIRA's expectation of the security's performance relative to its peer group of closed-end funds. The Risk Rating (L, M, H or S) represents the fund's expected risk, taking into account the quality and liquidity of the underlying securities, financial leverage and foreign currency exposure. Please refer to the end of this statement for a guide describing CIRA ratings. Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

Citi Group Research (CGR) conducts on-going research on a wide variety of exchange-traded funds for certain investment advisory programs. Your individual exchange-traded fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your exchange-traded fund holdings are covered by CGR.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)	
11,000	TCW STRATEGIC INCOME FD INC	TSI	10/06/09	\$ 48,165.63	\$ 4.25	\$ 4.37	\$ 48,070.00	(\$ 95.63) ST			
5,000	Taxable bond portfolio		10/20/09	23,728.37	4.59	4.37	21,850.00	(1,878.37) ST			
16,000				71,894.00	4.493		69,920.00	(1,974.00)	5.812	4,064.00	
Total closed end fund taxable bond allocation							\$ 69,920.00				
Total exchange traded funds and closed end funds							\$ 71,894.00	\$ 69,920.00	(1,974.00) ST	5.81	\$ 4,064.00
								\$ 0.00	LT		
Total portfolio value							\$ 99,038.26	\$ 109,267.19	(\$ 2,264.61) ST	3.72	\$ 4,065.01
								<u>\$ 1,453.19</u>	\$ 12,493.54 LT		
								<u>107,814.00</u>			
							</				



Gain/loss summary

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 2,595.32	(\$ 60,210.57) LT (\$ 8,257.14) ST
Unrealized gain or (loss) to date	34,476.76	

PORTFOLIO DETAILS

You, your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

N of	r shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
11,517.16		WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 11,517.16		.07 %	\$ 8.06
Total money fund			\$ 11,517.16	\$ 0.00	.07 %	\$ 8.06

Common stocks & options

SB ACCT 8064214 INVESTMENT SCHED 4

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
47	BUNGE LIMITED	BG	09/14/09	\$ 3,005.53	\$ 63.947	\$ 63.83	\$ 3,000.01	(\$ 5.52) ST		
15			10/19/09	1,025.63	68.375	63.83	957.45	(68.18) ST		
27			11/04/09	1,603.31	59.381	63.83	1,723.41	120.10 ST		
5			11/17/09	296.01	59.202	63.83	319.15	23.14 ST		
6			11/30/09	368.31	61.384	63.83	382.98	14.67 ST		



Ref: 00003838 00094389

SAYLER HAWKINS F SB ACCT 8064214 INVESTMENT SCHED 4 6

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	BUNGE LIMITED	BG	12/30/09	\$ 893.80	\$ 63.843	\$ 63.83	\$ 893.62	(\$.18) ST		
114				7,192.59	63.093		7,276.62	84.03	1.315	95.76
163	COSAN LTD CL A-BRL	CZZ	09/21/09	1,302.37	7.99	8.70	1,418.10	115.73 ST		
176			09/24/09	1,336.76	7.595	8.70	1,531.20	194.44 ST		
32			10/01/09	1,177.32	7.745	8.70	1,322.40	145.08 ST		
148			10/27/09	1,073.00	7.25	8.70	1,287.60	214.60 ST		
119			10/29/09	830.19	6.976	8.70	1,035.30	205.11 ST		
59			12/16/09	478.72	8.113	8.70	513.30	34.58 ST		
817				6,198.36	7.587		7,107.90	909.54		
6	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	12/14/06	139.36	23.226	17.91	107.46	(31.90) LT		
80			12/28/07	2,845.50	35.568	17.91	1,432.80	(1,412.70) LT		
115			07/30/08	4,369.21	37.993	17.91	2,059.65	(2,309.56) LT		
4			08/29/08	155.07	38.767	17.91	71.64	(83.43) LT		
49			10/02/08	968.00	19.755	17.91	877.59	(90.41) LT		
15			10/07/08	253.70	16.913	17.91	268.65	14.95 LT		
4			10/20/08	65.96	16.49	17.91	71.64	5.68 LT		
5			12/03/08	51.60	10.32	17.91	89.55	37.95 LT		
12			02/25/09	115.56	9.63	17.91	214.92	99.36 ST		
51			10/08/09	1,007.07	19.746	17.91	913.41	(93.66) ST		
54			12/01/09	929.86	17.219	17.91	967.14	37.28 ST		
795				10,900.89	27.597		7,074.45	(3,826.44)		
23	FOSTER WHEELER AG	FWLT	03/28/07	668.64	29.071	29.44	677.12	8.48 LT		
12	Exchange rate. 9710623		05/31/07	621.00	51.75	29.44	353.28	(267.72) LT		
6	Shares traded in Swiss francs		09/07/07	350.85	58.475	29.44	176.64	(174.21) LT		
5			04/04/08	309.65	61.93	29.44	147.20	(162.45) LT		
1			06/03/08	77.93	77.93	29.44	29.44	(48.49) LT		
8			10/20/08	227.60	28.45	29.44	235.52	7.92 LT		
40			05/01/09	852.62	21.315	29.44	1,177.60	324.98 ST		
36			06/10/09	1,012.32	28.12	29.44	1,059.84	47.52 ST		
80			08/04/09	1,855.20	23.19	29.44	2,355.20	500.00 ST		
6			10/14/09	190.08	31.68	29.44	176.64	(13.44) ST		
217				6,165.89	28.414		6,388.48	222.59		
3.7785	TRANSOCEAN LTD SWITZERLAND	RIG	12/12/06	307.81	81.441	82.80	312.94	5.13 LT		
6.2205	NEW		04/20/07	510.62	82.086	82.80	515.06	4.44 LT		
10			12/28/07	1,469.87	146.987	82.80	828.00	(641.87) LT		



Ref: 00003638 00094390

SAYLER HAWKINS FOUN. SB ACCT 8064214 INVESTMENT SCHED 4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
14	TRANSOCEAN LTD SWITZERLAND NEW	RIG	08/21/08	\$ 1,852.13	\$ 132.295	\$ 82.80	\$ 1,159.20	(\$ 692.93) LT		
23			12/12/08	1,273.05	55.35	82.80	1,904.40	631.35 LT		
33			12/16/08	1,875.72	56.84	82.80	2,732.40	856.68 LT		
2			12/17/08	111.62	55.81	82.80	165.60	53.98 LT		
1			02/25/09	59.08	59.08	82.80	82.80	23.72 ST		
0			12/24/09	848.00	84.80	82.80	828.00	(20.00) ST		
103				8,307.90	80.659		8,528.40	220.50		
239	DRYSHIPS INC	DRYS	12/22/09	1,414.86	5.919	5.82	1,390.98	(23.88) ST		
126			12/29/09	748.43	5.939	5.82	733.32	(15.11) ST		
365				2,163.29	5.927		2,124.30	(38.99)	6.872	146.00
134	AK STEEL HOLDING CORP	AKS	12/11/09	2,746.10	20.493	21.35	2,860.90	114.80 ST	936	26.80
51	AGNICO EAGLE MINES LTD	AEM	12/17/09	2,789.23	54.69	54.00	2,754.00	(35.23) ST		
13			12/30/09	697.93	53.686	54.00	702.00	4.07 ST		
64				3,487.16	54.487		3,456.00	(31.16)		
22	AGRIUM INC USD	AGU	05/16/07	844.79	38.399	61.50	1,353.00	508.21 LT		
31			08/02/07	1,288.99	41.58	61.50	1,906.50	617.51 LT		
9			10/20/08	333.94	37.104	61.50	553.50	219.56 LT		
13			05/28/09	658.30	50.638	61.50	799.50	141.20 ST		
75				3,126.02	41.68		4,612.50	1,486.48	.178	8.25
81	AMERICAN ELECTRIC POWER CO INC	AEP	09/18/09	2,592.00	32.00	34.79	2,817.99	225.99 ST	4.713	132.84
183	ANGLO AMERICAN PLC ADR	AAUKY	06/24/09	2,668.12	14.579	21.68	3,967.44	1,299.32 ST		
1			08/03/09	356.16	16.96	21.68	455.28	99.12 ST		
52			08/06/09	850.72	16.36	21.68	1,127.36	276.64 ST		
256				3,875.00	15.137		5,550.08	1,675.08	922	51.20
32	APACHE CORP	APA	02/09/07	2,258.03	70.563	103.17	3,301.44	1,043.41 LT		
4			09/25/07	345.80	86.45	103.17	412.68	66.88 LT		
1			07/10/08	120.98	120.976	103.17	103.17	(17.81) LT		
2			08/21/08	231.61	115.806	103.17	206.34	(25.27) LT		
2			09/22/08	237.02	118.51	103.17	206.34	(30.68) LT		
4			10/20/08	312.00	78.00	103.17	412.68	100.68 LT		
27			09/15/09	2,474.97	91.665	103.17	2,785.59	310.62 ST		
12			10/13/09	1,167.14	97.261	103.17	1,238.04	70.90 ST		
84				7,147.55	85.09		8,666.28	1,518.73	.581	50.40
90	ARCELORMITTAL NEW	MT	11/18/09	3,483.00	38.70	45.75	4,117.50	634.50 ST	1.392	57.33



Ref: 00003838 00094391

SAYLER HAWKINS FC SB ACCT 8064214 INVESTMENT SCHED 4

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
44	ARCHER-DANIELS-MIDLAND CO	ADM	11/23/09	\$ 1,404.89	\$ 31.929	\$ 31.31	\$ 1,377.64	(\$ 27.25) ST		
44			11/25/09	1,382.45	31.419	31.31	1,377.64	(4.81) ST		
36			12/01/09	1,147.27	31.868	31.31	1,127.16	(20.11) ST		
124				3,934.61	31.731		3,882.44	(52.17)	1.788	69.44
11	BHP BILLITON LTD SPONS	BHP	01/28/09	1,307.77	42.186	76.58	2,373.98	1,066.21 ST		
12	ADR		02/09/09	552.70	46.058	76.58	918.96	366.26 ST		
14			02/27/09	520.49	37.178	76.58	1,072.12	551.63 ST		
3			03/10/09	118.27	39.422	76.58	229.74	111.47 ST		
2			03/27/09	92.60	46.299	76.58	153.16	60.56 ST		
12			04/28/09	545.03	45.419	76.58	918.96	373.93 ST		
3			06/25/09	163.11	54.369	76.58	229.74	66.63 ST		
77				3,299.97	42.857		5,896.66	2,596.69	2.141	126.28
57	BRF-BRASIL FOODS S A ADR	BRFS	12/23/09	2,873.81	50.417	52.37	2,985.09	111.28 ST		
57			12/23/09	2,865.26	50.267	52.37	2,985.09	119.83 ST		
114				5,739.07	50.343		5,970.18	231.11		
11	BUCYRUS INTERNATIONAL INC	BUCY	08/07/08	708.45	64.404	56.37	620.07	(88.38) LT		
3			10/20/08	81.66	27.22	56.37	169.11	87.45 LT		
45			01/26/09	710.10	15.78	56.37	2,536.65	1,826.55 ST		
12			04/14/09	220.42	18.368	56.37	676.44	456.02 ST		
36			09/14/09	1,159.20	32.20	56.37	2,029.32	870.12 ST		
77				2,879.83	26.914		6,031.59	3,151.76	.177	10.70
17	CF INDUSTRIES HOLDINGS INC	CF	08/08/07	975.64	57.39	90.78	1,543.26	567.62 LT		
1			09/22/08	123.27	123.27	90.78	90.78	(32.49) LT		
6			02/06/09	336.41	56.068	90.78	544.68	208.27 ST		
16			02/09/09	870.69	54.418	90.78	1,452.48	581.79 ST		
14			05/11/09	1,054.98	75.355	90.78	1,270.92	215.94 ST		
7			05/18/09	573.01	81.858	90.78	635.46	62.45 ST		
12			06/23/09	863.63	71.969	90.78	1,089.36	225.73 ST		
10			11/06/09	794.41	79.44	90.78	907.80	113.39 ST		
83				5,592.04	67.374		7,534.74	1,942.70	44	33.20
52	CHESAPEAKE ENERGY CORP	CHK	08/19/09	1,177.03	22.635	25.88	1,345.76	168.73 ST		
40			09/23/09	1,151.95	28.798	25.88	1,035.20	(116.75) ST		
29			12/02/09	679.47	23.429	25.88	750.52	71.05 ST		
121				3,008.45	24.863		3,131.48	123.03	1.159	36.30



Ref 00003838 00094392

SAYLER HAWKINS F SB ACCT 8064214 INVESTMENT SCHED 4 6

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
18	CHEVRON CORP	CVX	10/21/09	\$ 1,405.59	\$ 78.088	\$ 76.99	\$ 1,385.82	(\$ 19.77) ST		
18			11/16/09	1,417.13	78.729	76.99	1,385.82	(31.31) ST		
34			11/23/09	2,677.82	78.759	76.99	2,617.66	(60.16) ST		
1			12/01/09	79.22	79.22	76.99	76.99	(2.23) ST		
71				5,579.76	78.588		5,466.29	(113.47)	3.532	193.12
4	CLIFFS NATURAL RESOURCES	CLF	07/03/08	7,123.53	96.263	46.09	3,410.66	(3,712.87) LT		
42			10/01/08	1,986.60	47.30	46.09	1,935.78	(50.82) LT		
10			12/03/08	195.36	19.536	46.09	460.90	265.54 LT		
3			12/12/08	80.41	26.803	46.09	138.27	57.86 LT		
39			01/08/09	1,111.50	28.499	46.09	1,797.51	686.01 ST		
34			03/04/09	481.89	14.173	46.09	1,567.06	1,085.17 ST		
202				10,979.29	54.353		9,310.18	(1,669.11)	.759	70.70
35	CONSOL ENERGY INC	CNX	03/28/07	1,365.34	39.009	49.80	1,743.00	377.66 LT		
5			02/05/08	366.38	73.275	49.80	249.00	(117.38) LT		
3			02/14/08	244.11	81.37	49.80	149.40	(94.71) LT		
10			03/05/08	760.00	76.00	49.80	498.00	(262.00) LT		
15			02/04/09	447.44	29.829	49.80	747.00	299.56 ST		
6			02/25/09	160.91	26.818	49.80	298.80	137.89 ST		
74			07/30/09	2,547.08	34.42	49.80	3,685.20	1,138.12 ST		
3			09/17/09	140.06	46.686	49.80	149.40	9.34 ST		
151				6,031.32	39.943		7,519.80	1,488.48	803	60.40
4	CONSTELLATION ENERGY GROUP	CEG	08/21/09	121.23	30.308	35.17	140.68	19.45 ST		
37			08/25/09	1,157.50	31.283	35.17	1,301.29	143.79 ST		
38			08/28/09	1,196.97	31.499	35.17	1,336.46	139.49 ST		
79				2,475.70	31.338		2,778.43	302.73	2.729	75.84
31	DEVON ENERGY CORP NEW	DVN	05/14/09	1,936.52	62.468	73.50	2,278.50	341.98 ST		
9			07/01/09	505.79	56.199	73.50	661.50	155.71 ST		
14			09/16/09	1,009.12	72.08	73.50	1,029.00	19.88 ST		
24			10/15/09	1,704.31	71.012	73.50	1,764.00	59.69 ST		
78				5,155.74	66.099		5,733.00	577.26	87	49.92
126	EL PASO CORP	EP	08/14/09	1,199.90	9.523	9.83	1,238.58	38.68 ST		
130			08/19/09	1,212.16	9.324	9.83	1,277.90	65.74 ST		
143			12/16/09	1,428.57	9.99	9.83	1,405.69	(22.88) ST		
399				3,840.63	9.626		3,922.17	81.54	.406	15.96



Ref. 00003838 00094393

SAYLER HAWKINS FOUN SB ACCT 8064214 INVESTMENT SCHED 4

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
63	FOREST OIL CORP-NEW	FST	05/20/09	\$ 1,177.79	\$ 18.695	\$ 22.25	\$ 1,401.75	\$ 223.96 ST		
68			05/21/09	1,183.15	17.399	22.25	1,513.00	329.85 ST		
51			06/25/09	767.91	15.057	22.25	1,134.75	366.84 ST		
72			07/24/09	1,192.55	16.563	22.25	1,602.00	409.45 ST		
15			11/23/09	275.55	18.369	22.25	333.75	58.20 ST		
289				4,596.95	17.089		5,985.25	1,388.30		
12	FREEPORT MCMORAN COPPER & GOLD FCX	FCX	02/08/08	1,093.43	91.119	80.29	963.48	(129.95) LT		
22	CL B		02/20/08	2,124.29	96.558	80.29	1,766.38	(357.91) LT		
14			03/18/09	530.00	37.857	80.29	1,124.06	594.06 ST		
9			10/23/09	756.60	84.067	80.29	722.61	(33.99) ST		
10			10/26/09	830.19	83.018	80.29	802.90	(27.29) ST		
8			10/27/09	627.97	78.496	80.29	642.32	14.35 ST		
25			12/03/09	2,130.25	85.21	80.29	2,007.25	(123.00) ST		
7			12/14/09	543.25	77.607	80.29	562.03	18.78 ST		
107				8,635.98	80.71		8,591.03	(44.95)	.747	64.20
46	GOODRICH PETE CORP NEW	GDP	05/28/09	1,179.27	25.636	24.35	1,120.10	(59.17) ST		
39			06/11/09	1,168.28	29.955	24.35	949.65	(218.63) ST		
48			07/24/09	1,262.40	26.30	24.35	1,168.80	(93.60) ST		
17			08/18/09	397.46	23.38	24.35	413.95	16.49 ST		
11			09/02/09	239.03	21.73	24.35	267.85	28.82 ST		
24			09/23/09	600.02	25.00	24.35	584.40	(15.62) ST		
4			11/23/09	89.30	22.324	24.35	97.40	8.10 ST		
189				4,935.76	26.115		4,602.15	(333.61)		
811	GREAT BASIN GOLD LTD	GBG	10/13/09	1,354.37	1.67	1.71	1,386.81	32.44 ST		
534	Exchange rate: .9521995		10/30/09	768.96	1.44	1.71	913.14	144.18 ST		
422	Shares traded in:		11/24/09	654.10	1.55	1.71	721.62	67.52 ST		
116	Canadian dollars		12/22/09	192.55	1.659	1.71	198.36	5.81 ST		
1,883				2,969.98	1.577		3,219.93	249.95		
32	HESS CORP	HES	12/16/08	1,576.64	49.27	60.50	1,936.00	359.36 LT		
12			12/30/08	642.09	53.507	60.50	726.00	83.91 LT		
18			12/31/08	990.00	55.00	60.50	1,089.00	99.00 ST		
2			03/11/09	116.35	58.177	60.50	121.00	4.65 ST		
5			04/14/09	288.98	57.796	60.50	302.50	13.52 ST		
5			05/01/09	279.49	55.897	60.50	302.50	23.01 ST		



Ref: 00003838 00094394

SAYLER HAWKINS FC SB ACCT 8064214 INVESTMENT SCHED 4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	HESS CORP	HES	05/14/09	\$ 408.45	\$ 58.35	\$ 60.50	\$ 423.50	\$ 15.05 ST		
81				4,302.00	53.111		4,900.50	598.50	.661	32.40
234	HORSEHEAD HLDG CORP	ZINC	07/29/09	2,374.33	10.146	12.75	2,983.50	609.17 ST		
8			08/07/09	80.23	10.029	12.75	102.00	21.77 ST		
4			09/25/09	45.80	11.45	12.75	51.00	5.20 ST		
.7			09/28/09	995.10	11.437	12.75	1,109.25	114.15 ST		
45			10/02/09	504.50	11.211	12.75	573.75	69.25 ST		
30			10/06/09	344.40	11.48	12.75	382.50	38.10 ST		
408				4,344.36	10.648		5,202.00	857.64		
1	MOSAIC COMPANY	MOS	07/31/07	38.27	38.27	59.73	59.73	21.46 LT		
32			11/15/07	2,013.46	62.92	59.73	1,911.36	(102.10) LT		
3			03/03/08	327.45	109.15	59.73	179.19	(148.26) LT		
18			11/18/08	573.26	31.847	59.73	1,075.14	501.88 LT		
14			11/26/08	411.15	29.368	59.73	836.22	425.07 LT		
14			02/06/09	610.26	43.59	59.73	836.22	225.96 ST		
24			04/08/09	1,000.80	41.70	59.73	1,433.52	432.72 ST		
10			05/18/09	546.19	54.618	59.73	597.30	51.11 ST		
6			12/17/09	339.80	56.634	59.73	358.38	18.58 ST		
122				5,860.64	48.038		7,287.06	1,426.42	.334	24.40
26	NATIONAL OILWELL VARCO INC	NOV	10/02/08	1,073.80	41.30	44.09	1,146.34	72.54 LT		
56			11/21/08	1,052.80	18.80	44.09	2,469.04	1,416.24 LT		
5			03/13/09	143.30	28.659	44.09	220.45	77.15 ST		
42			12/24/09	1,895.71	45.135	44.09	1,851.78	(43.93) ST		
129				4,165.61	32.292		5,687.61	1,522.00		
7	OCCIDENTAL PETROLEUM CORP-DEL	OXY	10/04/07	456.09	65.156	81.35	569.45	113.36 LT		
4			07/10/08	330.48	82.619	81.35	325.40	(5.08) LT		
16			02/02/09	865.25	54.078	81.35	1,301.60	436.35 ST		
18			05/12/09	1,115.75	61.986	81.35	1,464.30	348.55 ST		
20			05/20/09	1,300.70	65.035	81.35	1,627.00	326.30 ST		
17			12/16/09	1,363.03	80.178	81.35	1,382.95	19.92 ST		
82				5,431.30	66.235		6,670.70	1,239.40	1.622	108.24
53	PETROHAWK ENERGY CORP	HK	09/30/09	1,290.03	24.34	23.99	1,271.47	(18.56) ST		
51			10/14/09	1,365.76	26.779	23.99	1,223.49	(142.27) ST		
25			11/23/09	544.43	21.777	23.99	599.75	55.32 ST		
129				3,200.22	24.808		3,094.71	(105.51)		



Ref: 00003838 00094395

SAYLER HAWKINS FC SB ACCT 8064214 INVESTMENT SCHED 4

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	POTASH CORP SASK INC-	POT	04/26/07	\$ 376.01	\$ 62.668	\$ 108.50	\$ 651.00	\$ 274.99 LT		
4			09/07/07	354.20	88.55	108.50	434.00	79.80 LT		
9			09/22/08	1,620.00	180.00	108.50	976.50	(643.50) LT		
5			10/20/08	391.98	78.396	108.50	542.50	150.52 LT		
7			11/26/08	433.63	61.947	108.50	759.50	325.87 LT		
4			02/06/09	363.11	90.777	108.50	434.00	70.89 ST		
1			02/09/09	93.20	93.20	108.50	108.50	15.30 ST		
15			03/04/09	1,130.70	75.38	108.50	1,627.50	496.80 ST		
51				4,762.83	93.389		5,533.50	770.67	.368	20.40
193	RRI ENERGY INC	RRI	10/12/09	1,347.00	6.979	5.72	1,103.96	(243.04) ST		
107			10/16/09	743.65	6.95	5.72	612.04	(131.61) ST		
136			10/22/09	865.65	6.365	5.72	777.92	(87.73) ST		
436				2,956.30	6.781		2,493.92	(462.38)		
1	RIO TINTO PLC-GBP	RTP	02/27/09	103.91	103.905	215.39	215.39	111.48 ST		
5			03/03/09	463.25	92.65	215.39	1,076.95	613.70 ST		
3			04/28/09	445.13	148.375	215.39	646.17	201.04 ST		
11			07/13/09	1,398.59	127.144	215.39	2,369.29	970.70 ST		
3			12/08/09	607.85	202.617	215.39	646.17	38.32 ST		
8			12/29/09	1,756.37	219.545	215.39	1,723.12	(33.25) ST		
2			12/30/09	430.22	215.11	215.39	430.78	.56 ST		
13				5,205.32	157.737		7,107.87	1,902.55	2.525	179.52
13	ROYAL GOLD INC	RGLD	06/24/09	562.23	43.248	47.09	612.17	49.94 ST		
17			08/06/09	711.73	41.866	47.09	800.53	88.80 ST		
12			11/11/09	617.99	51.498	47.09	565.08	(52.91) ST		
3			11/24/09	160.41	53.47	47.09	141.27	(19.14) ST		
45				2,052.36	45.608		2,119.05	66.69	.764	16.20
22	SCHLUMBERGER LTD	SLB	03/11/09	859.98	39.09	65.09	1,431.98	572.00 ST		
22			03/12/09	837.06	38.048	65.09	1,431.98	594.92 ST		
21			03/13/09	823.84	39.23	65.09	1,366.89	543.05 ST		
2			04/14/09	89.48	44.74	65.09	130.18	40.70 ST		
13			06/25/09	713.54	54.888	65.09	846.17	132.63 ST		
22			10/19/09	1,538.44	69.929	65.09	1,431.98	(106.46) ST		
8			12/24/09	523.04	65.379	65.09	520.72	(2.32) ST		
110				5,385.38	48.958		7,159.90	1,774.52	1.29	92.40



Ref: 00003838 00094396

SAYLER HAWKINS FC SB ACCT 8064214 INVESTMENT SCHED 4

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
22	SILVER WHEATON CORP-CAD	SLW	04/28/09	\$ 169.40	\$ 7.70	\$ 15.02	\$ 330.44	\$ 161.04 ST		
271			06/18/09	2,346.35	8.658	15.02	4,070.42	1,724.07 ST		
293				2,515.75	8.586		4,400.86	1,885.11		
69	SOUTHERN COPPER CORP DEL	PCU	04/14/09	1,476.60	21.40	32.91	2,270.79	794.19 ST		
80			05/20/09	1,643.06	20.538	32.91	2,632.80	989.74 ST		
5			05/21/09	487.24	19.489	32.91	822.75	335.51 ST		
32			05/26/09	628.43	19.638	32.91	1,053.12	424.69 ST		
14			11/18/09	501.00	35.786	32.91	460.74	(40.26) ST		
31			12/14/09	1,024.15	33.037	32.91	1,020.21	(3.94) ST		
251				5,760.48	22.95		8,260.41	2,499.93	2.187	180.72
65	SOUTHWESTERN ENERGY CO	SWN	09/03/09	2,349.75	36.15	48.20	3,133.00	783.25 ST		
30	DEL		12/15/09	1,327.41	44.247	48.20	1,446.00	118.59 ST		
95				3,677.16	38.707		4,579.00	901.84		
47	STERLITE INDUSTRIES INDIA	SLT	06/18/09	579.79	12.336	18.22	856.34	276.55 ST		
60	LTD ADS		06/23/09	693.00	11.55	18.22	1,093.20	400.20 ST		
33			10/07/09	557.24	16.886	18.22	601.26	44.02 ST		
45			10/27/09	740.20	16.448	18.22	819.90	79.70 ST		
185				2,570.23	13.893		3,370.70	800.47	.318	10.73
71	TECK RESOURCES LTD CL B	TCK	07/27/09	1,765.35	24.864	34.97	2,482.87	717.52 ST		
	SUB VTG									
9	TENARIS S A	TS	09/22/08	439.73	48.859	42.65	383.85	(55.88) LT		
19	SPONSORED ADR		10/20/08	468.63	24.664	42.65	810.35	341.72 LT		
26			12/12/08	518.85	19.955	42.65	1,108.90	590.05 LT		
7			03/10/09	118.99	16.999	42.65	298.55	179.56 ST		
5			03/16/09	94.20	18.839	42.65	213.25	119.05 ST		
45			03/17/09	841.88	18.708	42.65	1,919.25	1,077.37 ST		
22			07/30/09	643.55	29.252	42.65	938.30	294.75 ST		
133				3,125.83	23.502		5,672.45	2,546.62	2.016	114.38
43	ULTRA PETROLEUM CORP-CAD	UPL	09/20/07	2,427.67	56.457	49.86	2,143.98	(283.69) LT		
4			12/11/07	279.72	69.93	49.86	199.44	(80.28) LT		
2			09/22/08	124.42	62.21	49.86	99.72	(24.70) LT		
63			06/30/09	2,455.48	38.975	49.86	3,141.18	685.70 ST		
17			10/19/09	949.92	55.877	49.86	847.62	(102.30) ST		
15			12/15/09	724.50	48.30	49.86	747.90	23.40 ST		
144				6,961.71	48.345		7,179.84	218.13		



Common stocks & options										continued
Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	UNITED STATES STEEL CORP NEW	X	08/29/08	\$ 134.19	\$ 134.192	\$ 55.12	\$ 55.12	(\$ 79.07) LT		
31			09/22/08	3,206.40	103.432	55.12	1,708.72	(1,497.68) LT		
1			10/01/08	71.36	71.36	55.12	55.12	(16.24) LT		
23			09/09/09	1,020.05	44.35	55.12	1,267.76	247.71 ST		
42			11/18/09	1,797.57	42.799	55.12	2,315.04	517.47 ST		
98				6,229.57	63.567		5,401.76	(827.81)	362	19.60
75	VALE S A SPON ADR	VALE	08/20/08	1,968.89	26.251	29.03	2,177.25	208.36 LT		
64			01/08/09	878.08	13.72	29.03	1,857.92	979.84 ST		
23			10/08/09	574.07	24.959	29.03	667.69	93.62 ST		
52			12/01/09	1,540.73	29.629	29.03	1,509.56	(31.17) ST		
30			12/08/09	831.20	27.706	29.03	870.90	39.70 ST		
45			12/11/09	1,284.75	28.55	29.03	1,306.35	21.60 ST		
289				7,077.72	24.49		8,389.67	1,311.95	775	65.03
43	WALTER ENERGY INC	WLT	10/30/09	2,601.22	60.493	75.31	3,238.33	637.11 ST	531	17.20
21	XTO ENERGY INC	XTO	10/30/08	734.98	34.999	46.53	977.13	242.15 LT		
21			11/17/08	705.97	33.617	46.53	977.13	271.16 LT		
27			01/09/09	1,020.04	37.779	46.53	1,256.31	236.27 ST		
21			01/23/09	752.19	35.818	46.53	977.13	224.94 ST		
22			06/10/09	918.68	41.758	46.53	1,023.66	104.98 ST		
112				4,131.86	36.892		5,211.36	1,079.50	1,074	56.00
Total common stocks and options				\$ 241,124.03			\$ 275,600.79	\$ 37,231.80 ST	.83	
Total portfolio value				\$ 252,641.19			\$ 287,117.95	\$ 37,231.80 ST	.80	\$ 2,318.92
Less: Market Fees				\$ 1,517.16			\$ 1,517.16			
Unsettled Trades				\$ 1,647.51			\$ 1,647.51			
				139,476.52			273,953.18			

Ref: 00005789 00043893

SAYLER HAWKINS FOUNDATION Account number 203-08796-19 206

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

C1 Bridge Multi Cap Growth Portfolios
Rating FL

Rating

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/09, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold. Please Note: unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. The liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated income (annualized)
982.41	WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 982.41		.07 %	\$ 68
Total money fund		\$ 982.41	\$ 0.00	.07 %	\$ 68

Common stocks & options

SB ACCT 0879619 INVESTMENT SCHED 5

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
77	COVIDIEN PLC DUBLIN-US	COV	11/24/06	\$ 38.401	\$ 47.89	\$ 3,687.53	\$ 730.63 LT	1.503 %	\$ 55.44



Ref: 00005789 00043894

SAYLER HAWKINS FC SB ACCT 0879619 INVESTMENT SCIED 5

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
155	SEAGATE TECHNOLOGY	STX	11/24/06	\$ 4,136.95	\$ 26.69	\$ 18.19	\$ 2,819.45	(\$ 1,317.50) LT		
55	-USD		11/27/06	1,393.15	25.33	18.19	1,000.45	(392.70) LT		
210				5,530.10	26.334		3,819.90	(1,710.20)		
117	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	11/24/06	6,633.23	20.925	17.91	5,677.47	(955.76) LT		
77	TYCO ELECTRONICS LTD	TEL	11/24/06	2,722.20	35.353	24.55	1,890.35	(831.85) LT	2.606	49.28
77	TYCO INTL LTD CHF	TYC	11/24/06	3,633.95	47.194	35.68	2,747.36	(886.59) LT	2.242	61.60
49	ANADARKO PETROLEUM CORP	APC	11/24/06	2,314.60	47.236	62.42	3,058.58	743.98 LT		
110			12/21/06	4,690.85	42.644	62.42	6,866.20	2,175.35 LT		
20			01/04/07	821.60	41.08	62.42	1,248.40	426.80 LT		
179				7,827.05	43.727		11,173.18	3,346.13	.576	64.44
76	AUTODESK INC	ADSK	11/24/06	3,159.37	41.57	25.41	1,931.16	(1,228.21) LT		
29			08/01/08	937.62	32.331	25.41	736.89	(200.73) LT		
45			01/14/09	799.69	17.77	25.41	1,143.45	343.76 ST		
150				4,896.68	32.645		3,811.50	(1,085.18)		
131	BIOMED IDEC INC	BIIB	11/24/06	6,746.34	51.498	53.50	7,008.50	262.16 LT		
23	BROADCOM CORP CL A	BRCM	07/12/06	631.24	27.445	31.47	723.81	92.57 LT		
60			07/21/06	1,425.40	23.756	31.47	1,888.20	462.80 LT		
83				2,056.64	24.779		2,612.01	555.37		
182	CABLEVISION SYSTEMS CORP	CVC	06/02/06	3,698.24	20.32	25.82	4,699.24	1,001.00 LT		
15	CABLEVISION NY GROUP CL A		04/09/08	354.40	23.626	25.82	387.30	32.90 LT		
7				4,052.64	20.572		5,086.54	1,033.90	1.549	78.80
134	COMCAST CORP CL A - SPL	CMCSK	11/27/06	3,511.61	26.213	16.01	2,145.34	(1,366.27) LT		
330			06/20/08	6,478.63	19.632	16.01	5,283.30	(1,195.33) LT		
10			06/23/08	192.89	19.289	16.01	160.10	(32.79) LT		
474				10,183.13	21.483		7,588.74	(2,594.39)	2.361	179.17
80	CREE INC	CREE	06/02/06	2,017.81	25.222	56.37	4,509.60	2,491.79 LT		
41,7407	DIRECTV CL A	DTV	11/27/06	679.45	16.291	33.35	1,392.05	712.60 LT		
119,2593			03/31/08	2,322.22	19.488	33.35	3,977.30	1,655.08 LT		
161				3,001.67	18.644		5,368.35	2,367.68		
5	DOLBY LABORATORIES INC	DLB	10/16/08	142.34	28.468	47.73	238.65	96.31 LT		
55	CLASS A		10/17/08	1,694.07	30.801	47.73	2,625.15	931.08 LT		
60				1,836.41	30.607		2,863.80	1,027.39		
25	FLUOR CORP NEW	FLR	11/19/08	830.99	33.239	45.04	1,126.00	295.01 LT		
25			11/20/08	761.74	30.469	45.04	1,126.00	364.26 LT		



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SAYLER HAWKINS | SB ACCT 0879619 INVESTMENT SCHED 5 16

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	FLUOR CORP NEW	FLR	01/20/09	\$ 419.08	\$ 41.907	\$ 45.04	\$ 450.40	\$ 31.32 ST		
60				2,011.81	33.53		2,702.40	690.59	1.11	30.00
83	FOREST LABORATORIES INC	FRX	06/02/06	3,157.23	38.038	32.11	2,665.13	(492.10) LT		
30			11/24/06	1,492.80	49.76	32.11	963.30	(529.50) LT		
25			06/08/07	1,186.07	47.442	32.11	802.75	(383.32) LT		
8				5,836.10	42.291		4,431.18	(1,404.92)		
75	FREEMONT MCMORAN COPPER & GOLD CL B	FCX	01/20/09	1,778.10	23.708	80.29	6,021.75	4,243.65 ST	.747	45.00
104	GENZYME CORP	GENZ	11/27/06	6,666.24	64.098	49.01	5,097.04	(1,569.20) LT		
66	L 3 COMMUNICATIONS HLDGS INC	LLL	11/27/06	5,337.42	80.87	86.95	5,738.70	401.28 LT	1.61	92.40
15	LIBERTY GLOBAL INC CLASS A	LBTYA	06/02/06	350.39	23.359	21.89	328.35	(22.04) LT		
35			11/27/06	934.45	26.698	21.89	766.15	(168.30) LT		
50				1,284.84	25.697		1,094.50	(190.34)		
252	LIBERTY MEDIA HLDG CORP	LINTA	06/02/06	4,580.45	18.176	10.84	2,731.68	(1,848.77) LT		
4	INTERACTIVE SER A		03/17/08	64.20	16.049	10.84	43.36	(20.84) LT		
25			03/18/08	408.51	16.34	10.84	271.00	(137.51) LT		
270			01/28/09	938.09	3.474	10.84	2,926.80	1,988.71 ST		
551				5,991.25	10.873		5,972.84	(18.41)		
173	LIBERTY MEDIA HLDG CORP CAP SER A	LCAPA	06/27/08	2,519.97	14.566	23.88	4,131.24	1,611.27 LT		
4,1481	LIBERTY MEDIA CORP LIBERTY	LSTZA	11/27/06	105.65	25.787	46.15	191.43	85.78 LT		
11,8519	STARZ SER A		03/31/08	361.11	30.849	46.15	546.97	185.86 LT		
'6				466.76	29.173		738.40	271.64		
13	NATIONAL OILWELL VARCO INC	NOV	11/24/06	957.64	74.34	44.09	573.17	(384.47) LT		
25			08/12/08	1,727.28	69.091	44.09	1,102.25	(625.03) LT		
21			10/24/08	505.18	24.056	44.09	925.89	420.71 LT		
10			10/27/08	254.49	25.449	44.09	440.90	186.41 LT		
69				3,444.59	49.922		3,042.21	(402.38)		
25	NUCOR CORP	NUE	02/24/09	927.54	37.101	46.65	1,166.25	238.71 ST	3.086	36.00
118	PALL CORP	PLL	11/24/06	3,748.66	31.768	36.20	4,271.60	522.94 LT		
10			11/27/06	309.05	30.904	36.20	362.00	52.95 LT		
128				4,057.71	31.701		4,633.60	575.89	1.602	74.24
173	SANDISK CORP	SNDK	07/09/08	3,020.79	17.461	28.99	5,015.27	1,994.48 LT		
123	UNITEDHEALTH GROUP INC	UNH	11/24/06	5,780.83	46.998	30.48	3,749.04	(2,031.79) LT		
30			03/13/08	1,155.40	38.513	30.48	914.40	(241.00) LT		



SAYLER HAWKINS SB ACCT 0879619 INVESTMENT SCHED 5

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
90	UNITEDHEALTH GROUP INC	UNH	05/01/08	\$ 2,966.35	\$ 32.959	\$ 30.48	\$ 2,743.20	(\$ 223.15) LT		
243				9,902.58	40.751		7,406.64	(2,495.94)	.098	7.29
6	VERTEX PHARMACEUTICALS INC	VRTX	10/31/08	153.33	25.555	42.85	257.10	103.77 LT		
9			11/03/08	244.43	27.158	42.85	385.65	141.22 LT		
2			11/04/08	54.00	26.998	42.85	85.70	31.70 LT		
1			11/05/08	27.42	27.42	42.85	42.85	15.43 LT		
6			11/11/08	161.77	26.962	42.85	257.10	95.33 LT		
17			11/12/08	454.39	26.729	42.85	728.45	274.06 LT		
3			11/13/08	79.89	26.628	42.85	128.55	48.66 LT		
15			11/17/08	404.44	26.962	42.85	642.75	238.31 LT		
59				1,579.67	26.774		2,528.15	948.48		
Total common stocks and options				\$ 118,920.12			\$ 127,568.00	\$ 6,846.15 ST	.50	
								\$ 1,789.73 LT		\$ 773.66
Total portfolio value				\$ 119,902.53			\$ 128,548.41	\$ 6,846.15 - ST	.50	\$ 774.34
				< 983.41 >			< 983.41 >	\$ 1,789.73 - LT		
				118,902.12			127,568.00			

Ref: 00003837 00094365

SAYLER HAWKINS SB ACCT 7046113 INVESTMENT SCHED 6 '06

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	COVIDIEN PLC DUBLIN-USD	COV	10/15/09	\$ 260.32	\$ 43.386	\$ 47.89	\$ 287.34	\$ 27.02 ST		
6			10/16/09	263.91	43.984	47.89	287.34	23.43 ST		
5			10/19/09	223.49	44.698	47.89	239.45	15.96 ST		
6			10/20/09	264.72	44.12	47.89	287.34	22.62 ST		
6			10/20/09	265.81	44.302	47.89	287.34	21.53 ST		
23			10/21/09	1,004.57	43.677	47.89	1,101.47	96.90 ST		
8			10/21/09	350.73	43.841	47.89	383.12	32.39 ST		
45			12/02/09	2,129.40	47.32	47.89	2,155.05	25.65 ST		
105				4,762.95	45.361		5,028.45	265.50	1.503	75.60
50	INGERSOLL-RAND PUBLIC LTD	IR	08/05/09	1,451.87	29.037	35.74	1,787.00	335.13 ST		
18	CO		08/05/09	518.31	28.795	35.74	643.32	125.01 ST		
5			11/11/09	176.03	35.206	35.74	178.70	2.67 ST		
45			12/17/09	1,614.15	35.87	35.74	1,608.30	(5.85) ST		
118				3,760.36	31.867		4,217.32	456.96	.783	33.04
36	INVESCO LTD	IVZ	06/30/09	634.70	17.63	23.49	845.64	210.94 ST		
24			07/13/09	403.27	16.803	23.49	563.76	160.49 ST		
24			07/15/09	422.90	17.62	23.49	563.76	140.86 ST		
65			12/02/09	1,451.26	22.327	23.49	1,526.85	75.59 ST		
149				2,912.13	19.544		3,500.01	587.88	1.745	61.09
26	MARVELL TECHNOLOGY GROUP LTD-USD	MRVL	12/09/09	473.87	18.225	20.75	539.50	65.63 ST		
25			12/10/09	465.32	18.612	20.75	518.75	53.43 ST		
25			12/11/09	459.89	18.395	20.75	518.75	58.86 ST		
24			12/11/09	442.33	18.43	20.75	498.00	55.67 ST		
26			12/14/09	488.84	18.801	20.75	539.50	50.66 ST		
22			12/15/09	415.72	18.896	20.75	456.50	40.78 ST		
80			12/16/09	1,567.81	19.597	20.75	1,660.00	92.19 ST		
26			12/16/09	507.70	19.527	20.75	539.50	31.80 ST		
254				4,821.48	18.982		5,270.50	449.02		
8	TRANSOCEAN LTD SWITZERLAND NEW	RIG	02/20/08	1,100.40	137.549	82.80	662.40	(438.00) LT		
13			07/08/08	1,838.67	141.436	82.80	1,076.40	(762.27) LT		
8			10/10/08	520.69	65.086	82.80	662.40	141.71 LT		
25			12/02/09	2,158.00	86.32	82.80	2,070.00	(88.00) ST		
54				5,617.76	104.033		4,471.20	(1,146.56)		
19	TYCO INTL LTD CHF	TYC	03/18/09	382.94	20.155	35.68	677.92	294.98 ST		
34			03/26/09	703.31	20.685	35.68	1,213.12	509.81 ST		



Ref: 00003837 00094366

SAYLER HAWKINS SB ACCT 7046113 INVESTMENT SCHED 6 206

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	TYCO INTL LTD CHF	TYC	04/22/09	\$ 691.68	\$ 23.055	\$ 35.68	\$ 1,070.40	\$ 378.72 ST		
65			12/02/09	2,332.07	35.878	35.68	2,319.20	(12.87) ST		
148				4,110.00	27.77		5,280.64	1,170.64	2,242	118.40
4	AIR PRODUCTS & CHEMICALS INC	APD	10/06/09	309.54	77.384	81.06	324.24	14.70 ST		
3			10/08/09	236.96	78.985	81.06	243.18	6.22 ST		
5			10/09/09	398.68	79.736	81.06	405.30	6.62 ST		
2			10/12/09	162.69	81.345	81.06	162.12	(.57) ST		
3			10/13/09	244.99	81.663	81.06	243.18	(1.81) ST		
2			10/14/09	166.17	83.083	81.06	162.12	(4.05) ST		
4			10/15/09	332.29	83.071	81.06	324.24	(8.05) ST		
5			10/16/09	414.18	82.836	81.06	405.30	(8.88) ST		
2			10/20/09	165.21	82.607	81.06	162.12	(3.09) ST		
6			10/21/09	494.84	82.473	81.06	486.36	(8.48) ST		
30			12/02/09	2,521.80	84.06	81.06	2,431.80	(90.00) ST		
66				5,447.35	82.536		5,349.96	(97.39)	2.22	118.80
2	AMAZON COM INC	AMZN	06/03/09	169.53	84.763	134.52	269.04	99.51 ST		
9			07/09/09	704.33	78.259	134.52	1,210.68	506.35 ST		
6			07/13/09	488.17	81.362	134.52	807.12	318.95 ST		
4			07/14/09	325.57	81.393	134.52	538.08	212.51 ST		
2			10/23/09	235.06	117.529	134.52	269.04	33.98 ST		
1			10/26/09	123.89	123.888	134.52	134.52	10.63 ST		
2			10/30/09	238.10	119.051	134.52	269.04	30.94 ST		
20			12/02/09	2,835.78	141.789	134.52	2,690.40	(145.38) ST		
46				5,120.43	111.314		6,187.92	1,067.49		
29	AMERICAN EXPRESS CO	AXP	08/06/09	905.08	31.209	40.52	1,175.08	270.00 ST		
3			08/06/09	93.84	31.28	40.52	121.56	27.72 ST		
53			08/07/09	1,742.35	32.874	40.52	2,147.56	405.21 ST		
65			12/02/09	2,657.07	40.878	40.52	2,633.80	(23.27) ST		
150				5,398.34	35.989		6,078.00	679.66	1.776	108.00
45	AMERICAN TOWER CORP-CLASS A	AMT	09/26/08	1,698.65	37.747	43.21	1,944.45	245.80 LT		
22			10/03/08	773.10	35.14	43.21	950.62	177.52 LT		
5			11/11/09	199.14	39.828	43.21	216.05	16.91 ST		
50			12/02/09	2,083.40	41.668	43.21	2,160.50	77.10 ST		
122				4,754.29	38.97		5,271.62	517.33		



Ref: 00003837 00094367

SAYLER HAWKINS FOUN SB ACCT 7046113 INVESTMENT SCHED 6

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
4	APPLE INC	AAPL	01/29/09	\$ 373.17	\$ 93.291	\$ 210.732	\$ 842.93	\$ 469.76 ST		
13			03/18/09	1,320.92	101.609	210.732	2,739.52	1,418.60 ST		
6			04/29/09	754.81	125.802	210.732	1,264.39	509.58 ST		
10			05/27/09	1,333.32	133.331	210.732	2,107.32	774.00 ST		
5			10/15/09	950.13	190.026	210.732	1,053.66	103.53 ST		
3			10/21/09	618.70	206.231	210.732	632.20	13.50 ST		
30			12/02/09	5,941.20	198.04	210.732	6,321.96	380.76 ST		
71				11,292.25	159.046		14,961.98	3,669.73		
10	AVON PRODUCTS INC	AVP	10/15/09	340.93	34.092	31.50	315.00	(25.93) ST		
9			10/16/09	306.06	34.007	31.50	283.50	(22.56) ST		
9			10/19/09	306.45	34.05	31.50	283.50	(22.95) ST		
10			10/20/09	341.22	34.122	31.50	315.00	(26.22) ST		
10			10/20/09	343.15	34.314	31.50	315.00	(28.15) ST		
18			10/21/09	633.31	35.184	31.50	567.00	(66.31) ST		
17			10/22/09	604.15	35.538	31.50	535.50	(68.65) ST		
12			10/23/09	421.62	35.135	31.50	378.00	(43.62) ST		
5			10/26/09	174.35	34.87	31.50	157.50	(16.85) ST		
11			10/29/09	356.94	32.449	31.50	346.50	(10.44) ST		
85			12/02/09	3,005.43	35.358	31.50	2,677.50	(327.93) ST		
196				6,833.61	34.865		6,174.00	(659.61)	2.666	164.64
44	BANK OF AMERICA CORP	BAC	05/14/09	500.65	11.378	15.06	662.64	161.99 ST		
50			05/26/09	552.59	11.051	15.06	753.00	200.41 ST		
64			05/29/09	711.27	11.113	15.06	963.84	252.57 ST		
64			06/05/09	766.21	11.972	15.06	963.84	197.63 ST		
175			12/02/09	2,738.73	15.649	15.06	2,635.50	(103.23) ST		
397				5,269.45	13.273		5,978.82	709.37	265	15.88
12	BEST BUY INC	BBY	09/18/09	456.45	38.037	39.46	473.52	17.07 ST		
12			09/21/09	460.06	38.338	39.46	473.52	13.46 ST		
11			09/22/09	423.93	38.539	39.46	434.06	10.13 ST		
12			09/23/09	463.00	38.583	39.46	473.52	10.52 ST		
13			09/24/09	492.82	37.909	39.46	512.98	20.16 ST		
2			10/20/09	79.71	39.854	39.46	78.92	(79) ST		
9			10/21/09	357.85	39.76	39.46	355.14	(2.71) ST		
55			12/02/09	2,375.89	43.198	39.46	2,170.30	(205.59) ST		
126				5,109.71	40.553		4,971.96	(137.75)	1.419	70.56



Ref: 00003837 00094368

SAYLER HAWKINS FOUR SB ACCT 70461113 INVESTMENT SCHED 6

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
50	BROADCOM CORP CL A	BRCM	05/07/09	\$ 1,134.48	\$ 22.689	\$ 31.47	\$ 1,573.50	\$ 439.02	ST	
16			05/07/09	367.91	22.994	31.47	503.52	135.61	ST	
15			11/05/09	408.05	27.203	31.47	472.05	64.00	ST	
12			11/06/09	324.17	27.014	31.47	377.64	53.47	ST	
70			12/02/09	2,132.62	30.466	31.47	2,202.90	70.28	ST	
3				4,367.23	26.793		5,129.61	762.38		
75	CISCO SYS INC	CSCO	07/21/09	1,613.02	21.506	23.94	1,795.50	182.48	ST	
126			08/06/09	2,807.92	22.285	23.94	3,016.44	208.52	ST	
160			12/02/09	3,810.88	23.818	23.94	3,830.40	19.52	ST	
361				8,231.82	22.803		8,642.34	410.52		
31	DELTA AIR LINES INC (NEW)	DAL	10/15/09	280.26	9.04	11.38	352.78	72.52	ST	
36			10/16/09	327.11	9.086	11.38	409.68	82.57	ST	
35			10/19/09	313.45	8.955	11.38	398.30	84.85	ST	
38			10/20/09	343.01	9.026	11.38	432.44	89.43	ST	
35			10/21/09	302.49	8.642	11.38	398.30	95.81	ST	
19			10/23/09	155.35	8.176	11.38	216.22	60.87	ST	
15			10/23/09	122.40	8.159	11.38	170.70	48.30	ST	
23			10/26/09	183.97	7.998	11.38	261.74	77.77	ST	
185			12/02/09	1,697.93	9.178	11.38	2,105.30	407.37	ST	
417				3,725.97	8.935		4,745.46	1,019.49		
54	DIRECTV CL A	DTV	05/04/09	1,282.18	23.744	33.35	1,800.90	518.72	ST	
13			08/06/09	825.44	25.013	33.35	1,100.55	275.11	ST	
30			08/06/09	748.24	24.941	33.35	1,000.50	252.26	ST	
17			10/05/09	460.04	27.061	33.35	566.95	106.91	ST	
11			10/06/09	302.85	27.531	33.35	366.85	64.00	ST	
115			12/02/09	3,626.54	31.535	33.35	3,835.25	208.71	ST	
260				7,245.29	27.867		8,671.00	1,425.71		
53	EMC CORP-MASS	EMC	08/10/09	800.00	15.094	17.47	925.91	125.91	ST	
18			08/10/09	272.61	15.144	17.47	314.46	41.85	ST	
10			08/11/09	150.41	15.041	17.47	174.70	24.29	ST	
25			08/12/09	382.77	15.31	17.47	436.75	53.98	ST	
85			12/02/09	1,430.42	16.828	17.47	1,484.95	54.53	ST	
25			12/04/09	427.05	17.081	17.47	436.75	9.70	ST	
25			12/07/09	424.71	16.988	17.47	436.75	12.04	ST	
241				3,887.97	16.133		4,210.27	322.30		

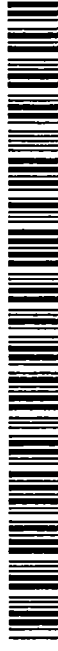


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SAYLER HAWKINS FOUND, SB ACCT 7046113 INVESTMENT SCHED 6

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
63	EBAY INC	EBAY	08/10/09	\$ 1,404.57	\$ 22.294	\$ 23.53	\$ 1,482.39	\$ 77.82	ST	
45			08/10/09	1,012.84	22.507	23.53	1,058.85	46.01	ST	
32			10/06/09	760.61	23.769	23.53	752.96	(7.65)	ST	
105			12/02/09	2,497.44	23.785	23.53	2,470.65	(26.79)	ST	
15				5,675.46	23.165		5,764.85	89.39		
4	EXPRESS SCRIPTS INC.COMMON	ESRX	10/30/09	321.43	80.358	86.42	345.68	24.25	ST	
11			11/02/09	907.08	82.462	86.42	950.62	43.54	ST	
6			11/03/09	501.86	83.643	86.42	518.52	16.66	ST	
9			11/05/09	755.70	83.966	86.42	777.78	22.08	ST	
15			11/10/09	1,298.23	86.548	86.42	1,296.30	(1.93)	ST	
35			12/02/09	3,060.05	87.43	86.42	3,024.70	(35.35)	ST	
80				6,844.35	85.554		6,913.60	69.25		
71	FORD MOTOR COMPANY	F	11/05/09	528.87	7.448	10.00	710.00	181.13	ST	
71			11/06/09	539.51	7.598	10.00	710.00	170.49	ST	
77			11/09/09	620.32	8.056	10.00	770.00	149.68	ST	
75			11/10/09	613.63	8.181	10.00	750.00	136.37	ST	
235			12/02/09	2,107.67	8.968	10.00	2,350.00	242.33	ST	
529				4,410.00	8.336		5,290.00	880.00		
5	FREEPORT MCMORAN COPPER & GOLD	FCX	07/28/09	290.70	58.14	80.29	401.45	110.75	ST	
3	CL B		10/01/09	197.34	65.779	80.29	240.87	43.53	ST	
11			10/02/09	720.94	65.54	80.29	883.19	162.25	ST	
5			12/17/09	380.69	76.138	80.29	401.45	20.76	ST	
24				1,589.67	66.236		1,926.96	337.29	.747	14.40
2	GOOGLE INC	GOOG	04/29/09	786.61	393.308	619.98	1,239.96	453.35	ST	
6	CLASS A		07/24/09	2,684.93	447.487	619.98	3,719.88	1,034.95	ST	
1			10/19/09	551.60	551.598	619.98	619.98	68.38	ST	
2			10/21/09	1,112.40	556.198	619.98	1,239.96	127.56	ST	
7			12/02/09	4,115.51	587.93	619.98	4,339.86	224.35	ST	
18				9,251.05	513.947		11,159.64	1,908.59		
4	ILLINOIS TOOL WORKS INC	ITW	10/07/09	176.18	44.044	47.99	191.96	15.78	ST	
3			10/07/09	131.63	43.877	47.99	143.97	12.34	ST	
6			10/08/09	269.69	44.949	47.99	287.94	18.25	ST	
4			10/08/09	180.21	45.051	47.99	191.96	11.75	ST	
7			10/09/09	314.31	44.901	47.99	335.93	21.62	ST	
6			10/12/09	272.29	45.382	47.99	287.94	15.65	ST	



Ref: 00003837 00094370

SAYLER HAWKINS For SB ACCT 7046113 INVESTMENT SCHED 6

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
6	ILLINOIS TOOL WORKS INC	ITW	10/13/09	\$ 266.78	\$ 44.463	\$ 47.99	\$ 287.94	\$ 21.16 ST		
6			10/14/09	271.05	45.174	47.99	287.94	16.89 ST		
6			10/15/09	271.43	45.237	47.99	287.94	16.51 ST		
5			10/16/09	225.74	45.148	47.99	239.95	14.21 ST		
5			10/19/09	230.98	46.196	47.99	239.95	8.97 ST		
7			10/20/09	334.37	47.767	47.99	335.93	1.56 ST		
8			10/21/09	391.16	48.895	47.99	383.92	(7.24) ST		
55			12/02/09	2,671.82	48.578	47.99	2,639.45	(32.37) ST		
128				6,007.64	46.935		6,142.72	135.08	2.583	158.72
19	JUNIPER NETWORKS INC	JNPR	10/20/09	525.62	27.664	26.67	506.73	(18.89) ST		
11			10/21/09	307.41	27.946	26.67	293.37	(14.04) ST		
11			10/22/09	302.71	27.519	26.67	293.37	(9.34) ST		
15			10/23/09	406.95	27.129	26.67	400.05	(6.90) ST		
13			10/30/09	332.19	25.552	26.67	346.71	14.52 ST		
30			11/05/09	779.93	25.997	26.67	800.10	20.17 ST		
18			11/10/09	450.86	25.048	26.67	480.06	29.20 ST		
14			11/13/09	364.82	26.058	26.67	373.38	8.56 ST		
105			12/02/09	2,816.85	26.827	26.67	2,800.35	(16.50) ST		
236				6,287.34	26.641		6,294.12	6.78		
3	MASTERCARD INC	MA	11/05/09	686.43	228.809	255.98	767.94	81.51 ST		
5			11/06/09	1,187.95	233.589	255.98	1,279.90	111.95 ST		
3			11/09/09	717.42	239.139	255.98	767.94	50.52 ST		
4			11/10/09	954.30	238.574	255.98	1,023.92	69.62 ST		
2			11/10/09	477.20	238.599	255.98	511.96	34.76 ST		
12			12/02/09	2,929.56	244.13	255.98	3,071.76	142.20 ST		
29				6,932.86	239.064		7,423.42	490.56	234	17.40
54	MICROSOFT CORP	MSFT	04/24/09	1,109.95	20.554	30.48	1,645.92	535.97 ST		
68			05/01/09	1,358.66	19.98	30.48	2,072.64	713.98 ST		
29			10/20/09	763.44	26.325	30.48	883.92	120.48 ST		
36			10/21/09	957.87	26.607	30.48	1,097.28	139.41 ST		
21			10/23/09	588.63	28.03	30.48	640.08	51.45 ST		
21			10/23/09	589.00	28.047	30.48	640.08	51.08 ST		
170			12/02/09	5,067.45	29.808	30.48	5,181.60	114.15 ST		
399				10,435.00	26.153		12,161.52	1,726.52	1.706	207.48

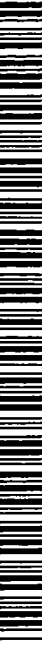


Ref: 00003837 00094371

SAYLER HAWKINS FOU SB ACCT 7046113 INVESTMENT SCHED 6

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
33	MOTOROLA INC DE	MOT	09/15/09	\$ 302.72	\$ 9.173	\$ 7.76	\$ 256.08	(\$ 46.64) ST		
41			09/16/09	374.54	9.135	7.76	318.16	(56.38) ST		
39			09/16/09	358.58	9.194	7.76	302.64	(55.94) ST		
53			09/17/09	475.30	8.968	7.76	411.28	(64.02) ST		
39			09/18/09	346.07	8.873	7.76	302.64	(43.43) ST		
69			09/29/09	579.54	8.399	7.76	535.44	(44.10) ST		
53			09/30/09	443.49	8.367	7.76	411.28	(32.21) ST		
60			10/01/09	512.68	8.544	7.76	465.60	(47.08) ST		
59			10/02/09	481.78	8.165	7.76	457.84	(23.94) ST		
35			10/06/09	297.52	8.50	7.76	271.60	(25.92) ST		
40			10/07/09	345.78	8.644	7.76	310.40	(35.38) ST		
5			11/11/09	43.42	8.683	7.76	38.80	(4.62) ST		
410			12/02/09	3,389.88	8.268	7.76	3,181.60	(208.28) ST		
836				7,951.30	8.495		7,263.36	(687.94)		
15	NETAPP INC	NTAP	12/04/09	490.31	32.687	34.36	515.40	25.09 ST		
13			12/07/09	431.52	33.194	34.36	446.68	15.16 ST		
35			12/08/09	1,167.53	33.358	34.36	1,202.60	35.07 ST		
27			12/09/09	905.67	33.543	34.36	927.72	22.05 ST		
90				2,995.03	33.278		3,092.40	97.37		
5	NOBLE ENERGY INC	NBL	04/23/09	292.55	58.509	71.22	356.10	63.55 ST		
6			04/24/09	364.99	60.832	71.22	427.32	62.33 ST		
4			04/27/09	233.72	58.428	71.22	284.88	51.16 ST		
12			04/30/09	676.05	56.337	71.22	854.64	178.59 ST		
20			12/02/09	1,318.20	65.91	71.22	1,424.40	106.20 ST		
47				2,885.51	61.394		3,347.34	461.83	1.01	33.84
29	ORACLE CORP	ORCL	10/20/09	642.54	22.156	24.53	711.37	68.83 ST		
24			10/20/09	531.00	22.124	24.53	588.72	57.72 ST		
30			10/21/09	667.06	22.235	24.53	735.90	68.84 ST		
15			10/22/09	331.51	22.10	24.53	367.95	36.44 ST		
14			10/23/09	309.66	22.118	24.53	343.42	33.76 ST		
22			10/26/09	484.70	22.031	24.53	539.66	54.96 ST		
16			10/30/09	338.27	21.141	24.53	392.48	54.21 ST		
6			11/05/09	127.85	21.308	24.53	147.18	19.33 ST		
125			12/02/09	2,813.14	22.505	24.53	3,066.25	253.11 ST		
281				6,245.73	22.227		6,892.93	647.20	.815	56.20



December 1 - December 31, 2009

Ref: 00003837 00094372

SAYLER HAWKINS FC SB ACCT 7046113 INVESTMENT SCHED 6

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2	PRICELINE.COM INC (NEW)	PCLN	10/30/09	\$ 316.91	\$ 158.453	\$ 218.41	\$ 436.82	\$ 119.91 ST		
6			11/02/09	965.09	160.848	218.41	1,310.46	345.37 ST		
3			11/05/09	508.35	169.448	218.41	655.23	146.88 ST		
3			11/06/09	513.21	171.07	218.41	655.23	142.02 ST		
3			11/09/09	525.44	175.146	218.41	655.23	129.79 ST		
12			12/02/09	2,617.08	218.09	218.41	2,620.92	3.84 ST		
29				5,446.08	187.796		6,333.89	887.81		
41	QUALCOMM INC	QCOM	03/18/09	1,550.03	37.805	46.26	1,896.66	346.63 ST		
18			11/05/09	786.37	43.687	46.26	832.68	46.31 ST		
5			11/11/09	222.24	44.448	46.26	231.30	9.06 ST		
50			12/02/09	2,256.40	45.128	46.26	2,313.00	56.60 ST		
114				4,815.04	42.237		5,273.64	458.60	1.469	77.52
1	SUNCOR ENERGY INC NEW	SU	05/21/09	30.59	30.589	35.31	35.31	4.72 ST		
12			05/22/09	381.25	31.77	35.31	423.72	42.47 ST		
23			06/05/09	795.06	34.567	35.31	812.13	17.07 ST		
21			06/05/09	723.87	34.47	35.31	741.51	17.64 ST		
45			12/02/09	1,669.05	37.09	35.31	1,588.95	(80.10) ST		
102				3,599.82	35.292		3,601.62	1.80		
21	TJX COMPANIES INC NEW	TJX	07/27/09	747.69	35.604	36.55	767.55	19.86 ST		
11			07/27/09	394.35	35.85	36.55	402.05	7.70 ST		
27			07/28/09	968.10	35.855	36.55	986.85	18.75 ST		
15			12/02/09	1,719.45	38.21	36.55	1,644.75	(74.70) ST		
104				3,829.59	36.823		3,801.20	(28.39)	1.313	49.92
20	TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	02/06/09	839.03	41.951	56.18	1,123.60	284.57 ST		
5			02/06/09	210.58	42.116	56.18	280.90	70.32 ST		
33			04/23/09	1,445.63	43.806	56.18	1,853.94	408.31 ST		
50			12/02/09	2,698.26	53.965	56.18	2,809.00	110.74 ST		
108				5,193.50	48.088		6,067.44	873.94	398	24.15
30	TEXAS INSTRUMENTS INC	TXN	11/25/09	761.19	25.372	26.06	781.80	20.61 ST		
49			11/27/09	1,239.96	25.305	26.06	1,276.94	36.98 ST		
17			11/30/09	428.83	25.225	26.06	443.02	14.19 ST		
12			12/01/09	310.52	25.877	26.06	312.72	2.20 ST		
105			12/02/09	2,724.45	25.947	26.06	2,736.30	11.85 ST		
213				5,464.95	25.657		5,550.78	85.83	1.841	102.24



Ref: 00003837 00094373

SAYLER HAWKINS FC SB ACCT 7046113 INVESTMENT SCHED 6

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
40	YAHOO INC	YHOO	09/15/09	\$ 657.23	\$ 16.43	\$ 16.78	\$ 671.20	\$ 13.97 ST		
18			09/16/09	304.95	16.941	16.78	302.04	(2.91) ST		
17			09/17/09	294.53	17.325	16.78	285.26	(9.27) ST		
34			09/18/09	577.08	16.973	16.78	570.52	(6.56) ST		
19			09/18/09	327.09	17.215	16.78	318.82	(8.27) ST		
27			09/21/09	461.08	17.076	16.78	453.06	(8.02) ST		
1			09/24/09	16.75	16.75	16.78	16.78	.03 ST		
25			10/06/09	427.56	17.102	16.78	419.50	(8.06) ST		
18			10/07/09	311.70	17.316	16.78	302.04	(9.66) ST		
150			12/02/09	2,297.70	15.318	16.78	2,517.00	219.30 ST		
349				5,675.67	16.263		5,856.22	180.55		
Total common stocks and options				\$ 214,203.98			\$ 234,298.71	\$ 20,729.97 ST	.64	
Total portfolio value				\$ 217,055.68			\$ 237,150.41	\$ 20,729.97 ST	.63	\$ 1,507.88
Less: Money Pts				\$ 2,857.70			\$ 2,857.70	(\$ 635.24) LT		\$ 1,509.87
				214,203.98			234,298.71	(\$ 635.24) LT		

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

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization SAYLER-HAWKINS FOUNDATION	Employer identification number 43-1347116
	Number, street, and room or suite no. If a P.O. box, see instructions. 1588 SOUTH LINDBERGH, NO. 205	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ST. LOUIS, MO 63131	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

JOHN R. WOODS, JR.

- The books are in the care of ► **1588 SOUTH LINDBERGH #205 - ST. LOUIS, MO 63131**
Telephone No. ► **314-997-8080** FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► ☒ calendar year **2009** or► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,600.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)