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Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2010Department 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 2010, 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

Name of foundation THE HAWKSGLEN FOUNDATION C/O BNY MELLON, TRUSTEE		A Employer identification number 25-6820594
Number and street (or P O box number if mail is not delivered to street address) ONE MELLON CTR. 151-3750	Room/suite	B Telephone number 412 234-9684
City or town, state, and ZIP code PITTSBURGH, PA 15258-0001		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,932,682.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		214.	214.		STATEMENT 1
4 Dividends and interest from securities		89,470.	89,470.		STATEMENT 2
5a Gross rents		<104.>	<104.>		STATEMENT 3
b Net rental income or (loss)		<104.>			
6a Net gain or (loss) from sale of assets not on line 10		97,366.			
b Gross sales price for all assets on line 6a		1,802,248.			
7 Capital gain net income (from Part IV, line 2)			97,366.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<146.>	<146.>		STATEMENT 4
12 Total (Add lines 1 through 11)		186,800.	186,800.		
13 Compensation of officers, directors, trustees, etc		33,205.	16,602.		16,603.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		9,656.	9,656.		0.
c Other professional fees					
17 Interest		7.	7.		0.
18 Taxes		1,482.	1,482.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		2,449.	2,449.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		46,799.	30,196.		16,603.
25 Contributions, gifts, grants paid		184,000.			184,000.
26 Total expenses and disbursements. Add lines 24 and 25		230,799.	30,196.		200,603.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<43,999.>			
b Net investment income (if negative, enter -0-)			156,604.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

SCANNED MAY 18 2011

Operating and Administrative Expenses

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	481,213.	28,761.	29,399.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	1,138,731.	972,858.	1,283,863.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,844,921.	2,424,254.	2,617,824.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ ACCRUED DIVIDENDS)	0.	1,596.	1,596.
	16 Total assets (to be completed by all filers)	3,464,865.	3,427,469.	3,932,682.
	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.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,464,865.	3,427,469.	
30 Total net assets or fund balances	3,464,865.	3,427,469.		
31 Total liabilities and net assets/fund balances	3,464,865.	3,427,469.		

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	3,464,865.
2 Enter amount from Part I, line 27a	2	<43,999.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	6,603.
4 Add lines 1, 2, and 3	4	3,427,469.
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	3,427,469.

THE HAWKSGLEN FOUNDATION

Form 990-PF (2010)

C/O BNY MELLON, TRUSTEE

25-6820594

Page 3

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 BNY MELLON - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b BNY MELLON - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c MELLON PRIVATE EQUITY FUND IV, LP	P		
d MELLON PRIVATE EQUITY FUND IV, LP	P		
e CAPITAL GAINS DIVIDENDS			

(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 927,896.		905,754.	22,142.
b 866,686.		799,128.	67,558.
c 1,885.			1,885.
d 1,292.			1,292.
e 4,489.			4,489.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			22,142.
b			67,558.
c			1,885.
d			1,292.
e			4,489.

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	97,366.
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	N/A

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))
2009	209,560.	5,195,798.	.040333
2008	549,790.	11,168,589.	.049226
2007	711,202.	12,272,992.	.057949
2006	667,779.	11,685,700.	.057145
2005	592,974.	11,297,384.	.052488

2 Total of line 1, column (d)	2	.257141
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	.051428
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,710,848.
5 Multiply line 4 by line 3	5	190,841.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,566.
7 Add lines 5 and 6	7	192,407.
8 Enter qualifying distributions from Part XII, line 4	8	200,603.

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	1,566.
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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,566.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,566.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,407.	
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	4,407.	
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	2,841.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 2,841. 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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) <u>PA</u>		
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 2010 or the taxable year beginning in 2010 (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

THE HAWKSGLEN FOUNDATION
C/O BNY MELLON, TRUSTEE

25-6820594

Page 5

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? Website address ► N/A	13	X	
14	The books are in care of ► BNY MELLON Located at ► ONE MELLON CTR., 151-3750, PITTSBURGH, PA Telephone no. ► 412 234-9684 ZIP+4 ► 15258			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.) N/A	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 2010? ...	4b	X

Form 990-PF (2010)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

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

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

☐ Yes ☒ No

6b

X

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

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

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

☐ Yes ☒ No

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
REBECCA BARCLAY HUMPHREY	INDIVIDUAL TRUSTEE			
P.O. BOX 909				
GREENSBURG, PA 15601	5.00	20,000.	0.	0.
BNY MELLON	CORPORATE TRUSTEE			
ONE MELLON CENTER, 151-3750				
PITTSBURGH, PA 15258	4.00	13,205.	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

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.	

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	3,581,636.
b	Average of monthly cash balances	1b	107,705.
c	Fair market value of all other assets	1c	78,017.
d	Total (add lines 1a, b, and c)	1d	3,767,358.
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	3,767,358.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,510.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,710,848.
6	Minimum investment return. Enter 5% of line 5	6	185,542.

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	185,542.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,566.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,566.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	183,976.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	183,976.
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	183,976.

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	200,603.
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	200,603.
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	1,566.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	199,037.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				183,976.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	2,946.			
c From 2007	46,586.			
d From 2008				
e From 2009				
f Total of lines 3a through e	49,532.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 200,603.				
a Applied to 2009, 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 2010 distributable amount				183,976.
e Remaining amount distributed out of corpus	16,627.			
5 Excess distributions carryover applied to 2010 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	66,159.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	66,159.			
10 Analysis of line 9:				
a Excess from 2006	2,946.			
b Excess from 2007	46,586.			
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	16,627.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

RICHARD COLEMAN, 412-234-8338

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

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

LETTER DESCRIBING ORGANIZATION AND SPECIFICS OF NEED

c Any submission deadlines:

N/A

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

N/A

THE HAWKSGLEN FOUNDATION
C/O BNY MELLON, TRUSTEE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED INFORMATION STATEMENT				184,000.
Total				▶ 3a 184,000.
b Approved for future payment NONE				
Total				▶ 3b 0.

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

By Andrew McKing, BN/Mellon Trustee | 5-13-11
Signature of officer or trustee Date

Vice President
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name DAVID G. BLUEMLING	Preparer's signature <i>David G. Bluebling</i>	Date 5/12/11	Check ☐ if self-employed	PTIN P0034753
Firm's name ▶ MALIN, BERGQUIST & CO., LLP 3605 MCKNIGHT EAST DRIVE			Firm's EIN ▶	
Firm's address ▶ PITTSBURGH, PA 15237			Phone no. (412) 364-9395	

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

SOURCE	AMOUNT
BNY MELLON	37.
MELLON PRIVATE EQUITY FUND IV, LP	177.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	214.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON	93,227.	4,489.	88,738.
MELLON PRIVATE EQUITY FUND IV, LP	732.	0.	732.
TOTAL TO FM 990-PF, PART I, LN 4	93,959.	4,489.	89,470.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
MELLON PRIVATE EQUITY FUND IV, LP	1	<104.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		<104.>

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MELLON PRIVATE EQUITY FUND IV, LP	<144.>	<144.>	
BNY MELLON	<2.>	<2.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<146.>	<146.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREPARATION FEES	3,925.	3,925.		0.
LEGAL FEES	5,731.	5,731.		0.
TO FORM 990-PF, PG 1, LN 16B	9,656.	9,656.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	1,482.	1,482.		0.
TO FORM 990-PF, PG 1, LN 18	1,482.	1,482.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MELLON PRIVATE EQUITY IV-PORTFOLIO & MISC. DEDUCTIONS	2,449.	2,449.		0.
TO FORM 990-PF, PG 1, LN 23	2,449.	2,449.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
TAX COST ADJUSTMENTS - MELLON PRIVATE EQUITY IV	6,603.
TOTAL TO FORM 990-PF, PART III, LINE 3	6,603.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	972,858.	1,283,863.
TOTAL TO FORM 990-PF, PART II, LINE 10B	972,858.	1,283,863.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	COST	2,424,254.	2,617,824.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,424,254.	2,617,824.

Substantiation of Exercise of Expenditure Responsibility

The Hawksglen Foundation
 EIN 25-6820594
 12/31/10
 Part VII-B, Line 5c

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

Name and Address of Grantee	Amount of Grant	Date of Grant	Amounts expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes / No)	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
The White Pine Fund C/O BNY Mellon, Trustee One Mellon Ctr. 151-3750 Pittsburgh, PA 15258	\$ 5,908,041	5/26/2009	\$ 147,000	No	monthly '09	12/31/2009
The White Pine Fund C/O BNY Mellon, Trustee One Mellon Ctr. 151-3750 Pittsburgh, PA 15258			\$ 300,000	No	monthly '10	12/31/2010

Line 10b Investments - Corporate Stock

<u>Shares/par value</u>	<u>Description</u>	<u>12/31/10 Tax cost</u>	<u>12/31/10 Market value</u>
90	Anadarko Petroleum Corp (APC)	3,828 25	6,854.40
157	Apache Corp (APA)	11,386 54	18,719.11
230	Conocophillips (COP)	5,902 95	15,663 00
368	Exxon Mobil Corp (XOM I	6,077.75	26,908.16
212	Halliburton Co (HAL)	6,232 38	8,655 96
241	Hess Corporation (HES I	7,075.81	18,446.14
250	Occidental Petroleum Corp (OXY)	19,174 91	24,525.00
130	DU Pont (E 1) De Nemours And (DD) Company	3,195 23	6,484 40
94	Praxair Inc (PX)	4,155 07	8,974 18
260	Tyco International LTD (TYC)	6,832 12	10,774.40
110	Caterpillar Inc (CAT)	7,078 30	10,302 60
150	Cummins Inc (CMI)	4,831 87	16,501 50
142	Danaher Corp (DHR)	3,856 15	6,698.14
843	General Electric Company (GE)	7,718.72	15,418 47
221	Honeywell Intl Inc (HON)	8,084 28	11,748 36
180	Norfolk Southern Corporation (NSC)	8,920 66	11,307 60
104	Raytheon Co (RTN)	5,407 78	4,819 36
397	Textron Inc (TXT)	6,940 66	9,385.08
130	Autoliv Inc (ALV)	3,579 47	10,262 20
170	Carnival Corp (CCL)	5,309 07	7,838.70
510	Ford Motor Company (F)	8,397 51	8,562 90
214	Home Depot Inc (HD)	4,083 20	7,502 84
440	Limited Brands Inc (LTD)	7,843 44	13,521 20
440	Newell Rubbermaid Inc (NWL)	7,656.96	7,999 20
975	News Corp Inc (NWS)	17,535 41	16,009.50
210	Nordstrom Inc (JWN)	7,129 10	8,899 80
196	Omnicom Group Inc (OMC)	10,247 48	8,976 80
260	Target Corp (TGT)	9,874 62	15,633.80
183	Time Warner Inc (TWX)	3,648 00	5,887.11
91	CVS Caremark Corporation (CVS)	3,311 04	3,164.07
90	Energizer Hldgs Inc (ENR)	6,344 19	6,561 00
233	Pepsico Inc (PEP)	9,413.20	15,221.89
275	Philip Morris International Inc (PM)	12,627 10	16,095 75
190	The Procter & Gamble Company (PG)	8,319 15	12,222 70
450	Unilever PLC (UL)	13,086.75	13,896 00
330	Allscripts Healthcare Solutions Inc (MDRX)	5,639 55	6,359.10
480	Amylin Pharmaceuticals Inc (AMLN I	9,073.60	7,060 80
160	Cigna Corp (CI)	3,912 34	5,865 60
191	Hospira Inc (HSP)	7,613 43	10,636.79
360	Human Genome Sciences Inc (HGSI)	10,203 56	8,600 40
199	McKesson Corporation (MCK)	10,013 27	14,005 62
181	Medtronic Inc (MDT)	9,252.18	6,713 29
355	Merck & Co Inc (MRK)	8,840 10	12,794.20
1,288	Pfizer Inc (PFE I	9,667.96	22,552 88
254	Thermo Fisher Scientific Inc (TMO I	11,379 67	14,061 44
270	American Express Company I AXP)	11,363 96	11,588 40
155	Ameriprise Financial Inc (AMP)	2,971.01	8,920 25

1,440 Bank Of America Corporation (BAC)	18,207 17	19,209 60
340 Capital One Financial Corp (COF)	13,983 65	14,470 40
161 Chubb Corp (CB)	8,387.04	9,602 04
230 Comerica Inc (CMA)	8,443 72	9,715 20
60 Franklin Res Inc I BEN)	3,067 16	6,672 60
468 JP Morgan Chase & Co (JPM)	11,846.40	19,852 56
300 Morgan Stanley (MS)	7,642.44	8,163 00
261 Schwab Charles Corp New (SCHW)	3,972 76	4,465 71
701 Wells Fargo & Company (WFC)	17,633 15	21,723 99
126 Alliance Data Sys Corp (ADS)	7,540 66	8,949 78
101 Apple Inc (AAPL)	17,581 00	32,578 56
432 Cisco Systems Inc (CSCO)	6,162 39	8,739 36
340 E M C Corp Mass (EMC)	4,662 44	7,786.00
35 Google Inc (GOOG)	15,413 29	20,788 95
160 Informatica Corp I INFA)	4,866.53	7,044 80
138 International Business Machines (IBM) Corporation	15,755.19	20,252 88
685 Microsoft Corporation (MSFT)	17,506 03	19,118 35
650 Motorola Inc (MOT)	5,199.11	5,895 50
713 Oracle Corp (ORCL)	14,020 27	22,316 90
320 Qualcomm Inc (QCOM)	13,675.73	15,836 80
524 At &T Inc (1)	19,378.56	15,395 12
150 Nextera Energy Inc (NEE	8,196 03	7,798 50
540 Public Svc Enterprise Group Inc (PEG)	17,461.28	17,177 40
210 Exxon Mobil Corp (XOM)	13,475 24	15,355 20
320 Halliburton Co (HAL)	9,307 50	13,065 60
140 Occidental Petroleum Corp (OXY)	9,025 08	13,734 00
350 Southwestern Energy Co (SWN)	14,835 94	13,100 50
330 Celanese Corp ICE)	11,905 58	13,586.10
200 Cliffs Nats Res Inc (CLF)	8,800 80	15,602 00
190 Caterpillar Inc (CAT)	10,400 25	17,795 40
345 Honeywell Intl Inc (HON)	12,979.84	18,340 20
250 Carnival Corp (CCL)	11,042 43	11,527 50
410 The Walt Disney Company I DIS }	12,262 90	15,379 10
410 Johnson Ctls Inc (JCI)	12,257 29	15,662 00
480 Lowe's Companies Inc (LOW)	10,930 66	12,038.40
220 Coca Cola Co (KO)	12,262 72	14,469.40
420 Kraft Foods Inc CL A I KFT)	12,157.04	13,234 20
340 Agilent Technologies Inc (A)	12,821 50	14,086 20
230 Baxter International Inc (BAX)	10,328 58	11,642.60
240 Watson Pharmaceuticals Inc I WPI }	11,371.99	12,396 00
560 Assured Guaranty LTD I AGO)	11,039.84	9,912 00
510 Invesco Limited I IVZ)	10,747.95	12,270 60
220 Aflac Inc I AFL)	10,648.69	12,414 60
490 Morgan Stanley I MS I	14,076 18	13,332 90
540 US Bancorp (USB)	13,520 31	14,563.80
71 Apple Inc (AAPL)	12,564 21	22,901.76
100 Baidu Com Inc. (BIDU)	9,969 54	9,653.00
190 Cognizant Technology Solutions Corp I CTSH)	10,103 59	13,925 10
29 Google Inc (GOOG)	12,726.85	17,225 13
230 Rovi Corporation I ROVI)	11,497.40	14,262.30
112 Salesforce Com Inc (CRM)	10,744 08	14,784 00
670 Questar Corp (STR)	9,956 79	11,664.70

280 Covidien PLC (COV)

13,459.03

12,784.80

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

972,857.55 1,283,863.18

Line 13 Investments - Other

Shares/par value Description

**12/31/10
 Tax cost**

**12/31/10
 Market value**

5,640.61	BNY Mellon Short-Term U S Government	69,999.99	69,435.93
10,861.13	BNY Mellon Intermediate Bond Fund	140,000.00	140,325.84
74,962.44	BNY Mellon Bond Fund	966,362.40	982,007.95
11,181.46	Dreyfus Inflation Adjusted	140,333.54	143,681.71
11,416.41	Dreyfus Premier Limited Term High	73,750.00	75,576.63
15,254.20	BNY Mellon Mid Cap Stock Fund(MPMCX)	136,545.72	186,863.97
3,497.14	BNY Mellon Small Cap Stock Fund (MPSSX)	35,363.43	40,986.52
1,585.49	Dreyfus Opportunistic Small Cap Fund(DSCVX)	38,267.25	47,818.38
2,312.34	Dreyfus Select Managers Small Cap (DMVIX)	40,045.32	46,293.05
13,140.41	BNY Mellon International Fund (MPITX)	118,947.06	141,522.16
8,072.12	Dreyfus/Newton International Equity (SNIEX)	137,085.00	143,038.00
5,279.72	Strategic Global Stock Fund (DGLRX)	67,712.15	72,543.34
357	Vale SA (VALE)	5,144.41	12,341.49
14,261.54	BNY Mellon Emerging Markets Fund (MEMKX)	142,908.01	168,856.60
13,404.83	Dreyfus Emerging Markets Fund I (DRPEX)	150,000.00	181,635.39
5,990.75	BNY Mellon Small/Mid Cap Fund (MMCMX)	68,023.29	86,446.46
95,000	Mellon Private Equity Fund IV LP	93,765.93	78,451.00

**Total Line 13 Investments -
 Other**

2,424,253.50 2,617,824.42

Line 10b Investments - Corporate Stock

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

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

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

1,138,730.83	1,423,524.83
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Line 13 Investments - Other

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

**Total Line 13 Investments -
 Other**

1,844,920.64	1,826,881.59
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The Hawksglen Foundation
 EIN 25-6820594
 12/31/2010
 Part XV Supplementary Information
 Charitable Contributions

03/22/10	CHARITABLE GIFT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC BETTY FORD ALPINE GARDEN ANN KUSSONEN, EXECUTIVE DIRECTOR 183 GORE CREEK DRIVE VAIL, CO 81657	(1,000 00)
03/22/10	CHARITABLE GIFT 2010 PLEDGE FROM THE HAWKSGLEN FOUNDATI CARNEGIE MUSEUM-POWDERMILL SAMUEL M. TAYLOR, PHD, DIRECTOR DEVELOPMENT OFFICE 4400 FORBES AVENUE	(10,000.00)
03/22/10	CHARITABLE GIFT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC FAIR FAIRNESS & ACCURACY IN REPORTING 112 WEST 27TH STREET NEW YORK, NY 10001	(2,000 00)
03/22/10	CHARITABLE GIFT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC GARDEN CLUB OF ALLEGHENY COUNTY BEVERLYN ELLIOTT PO BOX 11583 PITTSBURGH, PA 15238	(2,000.00)
03/22/10	CHARITABLE GIFT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC GREENSBURG HEMPFIELD AREA LIBRARY CESARE J MUCCARI, LIBRARY DIRECTOR 237 SOUTH PENNSYLVANIA AVENUE GREENSBURG, PA 15601	(10,000 00)
03/22/10	CHARITABLE GIFT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC HANNA'S TOWN 41 W OTTERMAN STREET, SUITE 310 GREENSBURG, PA 15601	(1,000 00)
03/22/10	CHARITABLE GIFT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC MOUNTAIN PLAYHOUSE	(2,000 00)

The Hawksglen Foundation
 EIN 25-6820594
 12/31/2010
 Part XV Supplementary Information
 Charitable Contributions

THERESA MARAFINO, PRODUCER
 P O. BOX 205
 JENNERSTOWN, PA 15547

03/22/10	CHARITABLE GIFT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC NARAL PRO-CHOICE AMERICA FOUNDATION NANCY KEENAN, PRESIDENT 1156 15TH STREET, NW SUITE 700	(1,000 00)
03/22/10	CHARITABLE GIFT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC PENNSYLVANIA HORTICULTURAL SOCIETY JANE G PEPPER, PRESIDENT 100 N 20TH STREET 5TH FLOOR	(1,000 00)
03/22/10	CHARITABLE GIFT 2010 PLEDGE FROM THE HAWKSGLEN FOUNDATI PHIPPS CONSERVATORY & BOTANICAL GARDENS-BOTANY IN ACTION GREG DUFOUR, DIRECTOR ONE SCHENLEY PARK	(5,000.00)
03/22/10	CHARITABLE GIFT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC PITTSBURGH PARKS CONSERVANCY MEG CHEEVER, PRESIDENT & CEO 2000 TECHNOLOGY DRIVE SUITE 300	(2,000.00)
03/22/10	CHARITABLE GIFT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC PLANNED PARENTHOOD FEDERATION OF AMERICA DIANNE ARMSTRONG 434 WEST 33RD. STREET	(2,000 00)
03/22/10	CHARITABLE GIFT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC WQED GEORGE L MILES, JR.,PRESIDENT & CEO 4802 FIFTH AVENUE	(2,000 00)

The Hawksglen Foundation
 EIN 25-6820594
 12/31/2010
 Part XV Supplementary Information
 Charitable Contributions

PITTSBURGH, PA 15213-2957

03/22/10	CHARITABLE GIFT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC SMITH COLLEGE-ALUMNAE ASSOCIATION CARRIE CADWELL, M ED , EXEC DIRECTOR GIFT ACCOUNTING UNIT 33 ELM STREET	(3,000 00)
03/22/10	CHARITABLE GIFT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC SMITH COLLEGE-BOTANIC GARDEN MICHAEL MARCOTRIGIANO, DIRECTOR 15 COLLEGE LANE NORTH HAMPTON, MA 01063	(2,000 00)
03/22/10	CHARITABLE GIFT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC SMITH COLLEGE TRYON-ART ELIZABETH RICH GIFT ACCOUNTING UNIT 33 ELM STREET	(1,000.00)
03/22/10	CHARITABLE GIFT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC WESTMORELAND SYMPHONY ORCHESTRA MORRIS A. BRAND, EXECUTIVE DIRECTOR 951 OLD SALEM ROAD GREENSBURG, PA 15601	(5,000.00)
10/04/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC CARNEGIE MUSEUM OF ART RENEE M PEKOR, DIR OF DEVELOPMENT 4400 FORBES AVENUE DEVELOPMENT OFFICE	(10,000 00)
10/04/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC CHILDREN'S HOME OF PITTSBURGH DAVID J MUSHER, DIR. OF DEVELOPMENT 5324 PENN AVENUE PITTSBURGH, PA 15224	(3,000 00)

The Hawksglen Foundation
 EIN 25-6820594
 12/31/2010
 Part XV Supplementary Information
 Charitable Contributions

10/04/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC COMPASSION AND CHOICES JANE SANDERS, DIRECTOR P.O. BOX 101810 DENVER, CO 80250	(3,000 00)
10/04/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC HILLMAN CANCER CENTER KAMBRA MCCONNEL, MAJOR GIFTS OFFICER UPMC CANCER PAVILION, SUITE 113 5150 CENTER AVENUE	(5,000.00)
10/04/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC MAGEE-WOMEN'S RESEARCH INSTITUTE ARTHUR M SCULLY III, VP, DEV & COMM 3339 WARD STREET PITTSBURGH, PA 15213 FOR CANCER RESEARCH	(2,000 00)
10/04/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC MEMORIAL SLOAN-KETTERING CANCER CTR KIRA L. MCMENAMIN, ANNUAL GIVING OFC 633 THIRD AVENUE, 28TH FLOOR NEW YORK, NY 10017	(5,000 00)
10/04/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC MOUNTAIN PLAYHOUSE THERESA MARAFINO, PRODUCER P.O. BOX 205 JENNERSTOWN, PA 15547	(3,000.00)
10/04/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC NAT'L CTR FOR FAMILY PHILANTHROPY VIRGINIA M. ESPOSITO, PRESIDENT 1101 CONNECTICUT AVE., NW, SUITE 220 WASHINGTON, DC 20036	(2,000 00)
10/04/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC	(5,000 00)

The Hawksglen Foundation
 EIN 25-6820594
 12/31/2010
 Part XV Supplementary Information
 Charitable Contributions

PHIPPS CONSERVATORY
 RICHARD V. PIACENTINI, EXECUTIVE DIR
 ONE SCHENLEY PARK (FRANK CURTO DR)
 PITTSBURGH, PA 15213-3830

10/04/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC PITTSBURGH ZOO & PPG AQUARIUM PATRICIA A. HARGEST, SR DEV OFC ONE WILD PLACE PITTSBURGH, PA 15206-1178	(10,000 00)
10/04/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC WDUQ-FM ATTN: VICKY RUMPF, BUSINESS MGR DUQUESNE UNIVERSITY PITTSBURGH, PA 15282	(2,000 00)
10/04/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC WESTMORELAND CTY PARKS & REC ROY E LENHARDT 194 DONOHUE ROAD GREENSBURG, PA 15601	(5,000 00)
10/04/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC WESTMORELAND HOSPITAL ASSOCIATION JENNINGS F. WOMACK, PRESIDENT 432 W PITTSBURGH STREET GREENSBURG, PA 15601	(5,000.00)
10/04/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC WESTOVER SCHOOL MEGAN MANN, GIFT COORDINATOR P.O. BOX 847 MIDDLEBURY, CT 06762-0847	(5,000.00)
10/04/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC YWCA WESTMORELAND COUNTY BONNIE B. LEWIS, EXECUTIVE DIRECTOR	(5,000 00)

The Hawksglen Foundation
 EIN 25-6820594
 12/31/2010
 Part XV Supplementary Information
 Charitable Contributions

424 NORTH MAIN STREET
 GREENSBURG, PA 15601

12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC BETTY FORD ALPINE GARDEN ANN KUSSONEN, EXECUTIVE DIRECTOR 183 GORE CREEK DRIVE VAIL, CO 81657	(1,000 00)
12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC CHILDREN'S HOME OF PITTSBURGH DAVID J. MUSHER, DIR. OF DEVELOPMENT 5324 PENN AVENUE PITTSBURGH, PA 15224	(2,000.00)
12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC COMPASSION AND CHOICES JANE SANDERS, DIRECTOR P.O. BOX 101810 DENVER, CO 80250	(2,000.00)
12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC GARDEN CLUB OF ALLEGHENY COUNTY BEVERLYN ELLIOTT P.O. BOX 11583 PITTSBURGH, PA 15238	(3,000.00)
12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC GREENSBURG HEMPFIELD AREA LIBRARY CESARE J MUCCARI, LIBRARY DIRECTOR 237 SOUTH PENNSYLVANIA AVENUE GREENSBURG, PA 15601	(20,000 00)
12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC HANNA'S TOWN DEVELOPMENT DEPARTMENT C/O WESTMORELAND CTY HISTORICAL SOC. 41 WEST OTTERMAN STREET, SUITE 310	(2,000 00)

The Hawksglen Foundation
 EIN 25-6820594
 12/31/2010
 Part XV Supplementary Information
 Charitable Contributions

12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC HILLMAN CANCER CENTER KAMBRA MCCONNEL, MAJOR GIFTS OFFICER UPMC CANCER PAVILION, SUITE 1B 6150 CENTER AVENUE	(5,000 00)
12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC MAGEE-WOMEN'S RESEARCH INSTITUTE ARTHUR M. SCULLY III, VP, DEV & COMM 3339 WARD STREET PITTSBURGH, PA 15213 FOR CANCER RESEARCH	(3,000.00)
12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC NARAL PRO-CHOICE AMERICA FOUNDATION NANCY KEENAN, PRESIDENT 1156 15TH STREET, NW, SUITE 700 WASHINGTON, DC 20005	(3,000 00)
12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC PITTSBURGH PARKS CONSERVANCY MEG CHEEVER, PRESIDENT & CEO 2000 TECHNOLOGY DRIVE, SUITE 300 PITTSBURGH, PA 15219	(3,000.00)
12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC PLANNED PARENTHOOD DIANNE ARMSTRONG, NATIONAL DIRECTOR 434 WEST 33RD STREET NEW YORK, NY 10001	(3,000 00)
12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC WQED GEORGE L. MILES JR., PRESIDENT & CEO 4802 FIFTH AVENUE PITTSBURGH, PA 15213-2957	(3,000 00)

The Hawks Glen Foundation
 EIN 25-6820594
 12/31/2010
 Part XV Supplementary Information
 Charitable Contributions

12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC SMITH COLLEGE ALUMNAE ASSOCIATION CARRIE CADWELL, M,ED, EXECUTIVE DIR GIFT ACCOUNTING UNIT 33 ELM STREET	(2,000 00)
12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC SMITH COLLEGE TYRON -ART ELIZABETH RICH GIFT ACCOUNTING UNIT 33 ELM STREET	(2,000 00)
12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC SMITH COLLEGE BOTANIC GARDEN MICHAEL MARCOTRIGIANO, DIRECTOR 15 COLLEGE LANE NORTH HAMPTON, MA 01063	(2,000 00)
12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC WUQU-FM ATTN. VICKY RUMPF, BUSINESS MGR DUQUESNE UNIVERSITY PITTSBURGH, PA 15282	(3,000 00)
12/16/10	CHARITABLE GRANT 2010 GRANT FROM THE HAWKSGLEN FOUNDATIC WESTMORELAND SYMPHONY ORCHESTRA MORRIS A. BRAND, EXECUTIVE DIRECTOR 951 OLD SALEM ROAD GREENSBURG, PA 15601	(3,000.00)

(184,000.00)

Combined!

BNY / Mellon

Page 1 of 25
3/21/2011 10:51 14

Main Account Id: 10265406350

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00184X105	AOL INC				10265406350				
Sold		01/04/10	35	826 83					
Acq		12/04/08	35	826 83	561 34	561 34	265 49	265 49	L
Total for 1/4/2010					561 34	561 34	265 49	265 49	
00206R102	AT&T INC				10265406350				
Sold		01/27/10	450	11,398 36					
Acq		01/30/07	450	11,398 36	16,693 15	16,693 15	-5,294 79	-5,294 79	L
Total for 1/27/2010					16,693.15	16,693 15	-5,294 79	-5,294 79	
002824100	ABBOTT LABORATORIES				10260217610				
Sold		12/08/10	160	7,440 70					
Acq		03/01/10	50	2,325 22	2,712 00	2,712 00	-386 78	-386 78	S
Acq		01/28/10	110	5,115 48	5,954 37	5,954 37	-838 89	-838 89	S
Total for 12/8/2010					8,666 37	8,666 37	-1,225 67	-1,225 67	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON				10260217610				
Sold		10/29/10	140	11,912 60					
Acq		02/24/10	10	850 90	700 43	700 43	150 47	150 47	S
Acq		03/01/10	50	4,254 50	3,426 00	3,426 00	828 50	828 50	S
Acq		01/28/10	80	6,807 20	6,331 20	6,331 20	476 00	476 00	S
Total for 10/29/2010					10,457 63	10,457 63	1,454 97	1,454 97	
018490102	ALLERGAN INC COM				10260217610				
Sold		10/18/10	170	12,225 80					
Acq		04/07/10	170	12,225 80	10,834.85	10,834 85	1,390 95	1,390 95	S
Total for 10/18/2010					10,834 85	10,834 85	1,390 95	1,390 95	
018581108	ALLIANCE DATA SYS CORP				10265406350				
Sold		01/27/10	120	7,198 71					
Acq		05/29/08	29	1,739 69	1,761 29	1,761 29	-21 60	-21 60	L
Acq		07/23/08	91	5,459 02	5,740 90	5,740 90	-281 88	-281 88	L
Total for 1/27/2010					7,502 19	7,502 19	-303 48	-303 48	
03076C106	AMERIPRISE FINL INC				10265406350				
Sold		01/27/10	120	4,814 34					
Acq		01/21/09	120	4,814 34	2,300 13	2,300 13	2,514 21	2,514 21	L
Total for 1/27/2010					2,300 13	2,300 13	2,514 21	2,514 21	
031162100	AMGEN INC				10265406350				
Sold		01/27/10	160	9,027 09					
Acq		07/10/09	61	3,441 58	3,563 60	3,563.60	-122 02	-122 02	S
Acq		10/29/08	99	5,585 51	5,953 84	5,953 84	-368 33	-368 33	L
Total for 1/27/2010					9,517 44	9,517 44	-490 35	-490 35	

Combined!

BNY / Mellon

Page 2 of 25

3/21/2011 10:51:14

Main Account Id: 10265406350

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
031162100	AMGEN INC				10265406350				
Sold		02/12/10	60	3,381 12					
Acq		07/10/09	60	3,381 12	3,505 18	3,505 18	-124 06	-124 06	S
Total for 2/12/2010					3,505 18	3,505 18	-124 06	-124 06	
031162100	AMGEN INC				10265406350				
Sold		08/10/10	30	1,672 94					
Acq		07/10/09	30	1,672 94	1,752 58	1,752 58	-79 64	-79 64	L
Total for 8/10/2010					1,752 58	1,752 58	-79 64	-79 64	
031162100	AMGEN INC				10265406350				
Sold		08/11/10	104	5,598 95					
Acq		10/28/08	95	5,114 43	5,540 87	5,540 87	-426 44	-426 44	L
Acq		07/10/09	9	484 52	525 78	525 78	-41 26	-41 26	L
Total for 8/11/2010					6,066 65	6,066 65	-467 70	-467 70	
037411105	APACHE CORPORATION COM				10265406350				
Sold		01/27/10	132	13,508 71					
Acq		01/30/07	132	13,508 71	9,573.39	9,573 39	3,935 32	3,935 32	L
Total for 1/27/2010					9,573 39	9,573 39	3,935 32	3,935 32	
037833100	APPLE COMPUTER INC COM				10265406350				
Sold		01/21/10	63	13,138 45					
Acq		07/08/08	63	13,138 45	11,148 52	11,148 52	1,989 93	1,989 93	L
Total for 1/21/2010					11,148 52	11,148 52	1,989 93	1,989 93	
037833100	APPLE COMPUTER INC COM				10265406350				
Sold		01/27/10	3	620 36					
Acq		07/08/08	3	620 36	530 88	530 88	89 48	89 48	L
Total for 1/27/2010					530 88	530 88	89 48	89 48	
037833100	APPLE COMPUTER INC COM				10260217610				
Sold		04/01/10	4	948 39					
Acq		03/01/10	4	948 39	833.20	833 20	115 19	115 19	S
Total for 4/1/2010					833 20	833 20	115 19	115 19	
037833100	APPLE COMPUTER INC COM				10260217610				
Sold		06/18/10	7	1,917 67					
Acq		03/01/10	7	1,917 67	1,458.10	1,458 10	459 57	459 57	S
Total for 6/18/2010					1,458 10	1,458 10	459 57	459 57	
037833100	APPLE COMPUTER INC COM				10260217610				
Sold		06/23/10	8	2,168 48					
Acq		03/01/10	8	2,168 48	1,666 40	1,666 40	502 08	502 08	S
Total for 6/23/2010					1,666 40	1,666 40	502 08	502 08	

Combined!

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR-540635-SUB
 Trust Year Ending 12/31/2010

Main Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM				10260217610				
Sold		10/08/10	20	5,859 76					
Acq		07/08/08	1	292 99	176 96 □	176 96	116 03	116 03	L
Acq		03/01/10	15	4,394 82	3,124 50 □	3,124 50	1,270 32	1,270 32	S
Acq		01/28/10	4	1,171 95	820.03 □	820 03	351 92	351 92	S
Total for 10/8/2010					4,121 49	4,121 49	1,738 27	1,738 27	
052800109	AUTOLIV INC COM				10265406350				
Sold		01/27/10	150	6,221 95					
Acq		07/10/09	150	6,221 95	4,130 16 □	4,130 16	2,091 79	2,091 79	S
Total for 1/27/2010					4,130 16	4,130 16	2,091 79	2,091 79	
052800109	AUTOLIV INC COM				10265406350				
Sold		09/20/10	40	2,464 68					
Acq		07/10/09	40	2,464 68	1,101 38 □	1,101 38	1,363 30	1,363 30	L
Total for 9/20/2010					1,101 38	1,101 38	1,363 30	1,363 30	
052800109	AUTOLIV INC COM				10265406350				
Sold		09/20/10	20	1,232 06					
Acq		07/10/09	20	1,232 06	550 69 □	550 69	681 37	681 37	L
Total for 9/20/2010					550 69	550 69	681 37	681 37	
054303102	AVON PRODUCTS INC COM				10260217610				
Sold		12/10/10	380	11,092 28					
Acq		03/01/10	100	2,919 02	3,070 99 □	3,070 99	-151 97	-151 97	S
Acq		09/24/10	40	1,167 61	1,290.90 □	1,290 90	-123 29	-123 29	S
Acq		01/28/10	240	7,005 65	7,542.48 □	7,542 48	-536 83	-536 83	S
Total for 12/10/2010					11,904 37	11,904 37	-812 09	-812 09	
05569M509	BNY MELLON MID CAP STK FD CL M				10265406350				
Sold		01/19/10	5326 633	53,000 00					
Acq		12/06/07	2682 942	26,695 27	33,778 24 □	33,778 24	-7,082 97	-7,082 97	L
Acq		03/19/03	2643 691	26,304.73	23,687 47 □	23,687 47	2,617 26	2,617 26	L
Total for 1/19/2010					57,465 71	57,465 71	-4,465 71	-4,465 71	
05569M509	BNY MELLON MID CAP STK FD CL M				10265406350				
Sold		01/25/10	1053 741	10,000 00					
Acq		03/19/03	1053 741	10,000 00	9,441 52 □	9,441 52	558 48	558 48	L
Total for 1/25/2010					9,441.52	9,441.52	558 48	558 48	
05569M780	BNY MELLON S/T US GVT SECS FD CL M				10265406350				
Sold		01/25/10	34649 477	430,000 00					
Acq		09/15/09	34649 477	430,000 00	430,000 01 □	430,000 01	-0 01	-0 01	S
Total for 1/25/2010					430,000 01	430,000 01	-0 01	-0 01	

-Combined!

BNY / Mellon

Page 4 of 25
3/21/2011 10:51:14

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

Main Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05569M806	BNY MELLON SMALL CAP STK FD CL M SHS				10265406350				
Sold	01/19/10		7120 743	69,000 00					
Acq	12/06/06		1454 43	14,093 43	20,681 99	20,681 99	-6,588 56	-6,588 56	L
Acq	12/05/07		1682 871	16,307 02	21,355 63	21,355 63	-5,048 61	-5,048 61	L
Acq	12/07/05		235 021	2,277 35	3,511 21	3,511 21	-1,233 86	-1,233 86	L
Acq	03/19/03		3748 421	36,322 20	37,971 51	37,971 51	-1,649 31	-1,649 31	L
Total for 1/19/2010					83,520 34	83,520 34	-14,520 34	-14,520 34	
05569M806	BNY MELLON SMALL CAP STK FD CL M SHS				10265406350				
Sold	01/25/10		541.126	5,000 00					
Acq	03/19/03		541 126	5,000 00	5,481 61	5,481 61	-481 61	-481 61	L
Total for 1/25/2010					5,481.61	5,481 61	-481 61	-481 61	
05569M871	BNY MELLON INTL FD CL M SHSS				10265406350				
Sold	01/19/10		14787 431	160,000 00					
Acq	12/14/06		780 836	8,448 65	13,172.70	13,172 70	-4,724 05	-4,724 05	L
Acq	12/18/07		3728 004	40,337 00	54,876 22	54,876 22	-14,539 22	-14,539 22	L
Acq	03/19/03		10278 591	111,214 35	93,432 39	93,432.39	17,781 96	17,781 96	L
Total for 1/19/2010					161,481 31	161,481 31	-1,481 31	-1,481 31	
060505104	BANK AMER CORP				10265406350				
Sold	01/27/10		880	12,953 43					
Acq	07/10/09		880	12,953 43	10,274 00	10,274 00	2,679 43	2,679 43	S
Total for 1/27/2010					10,274 00	10,274 00	2,679 43	2,679 43	
09247X101	BLACKROCK INC CL A				10265406350				
Sold	01/27/10		21	4,756 65					
Acq	07/10/09		21	4,756 65	3,457 97	3,457 97	1,298 68	1,298 68	S
Total for 1/27/2010					3,457 97	3,457 97	1,298 68	1,298 68	
09247X101	BLACKROCK INC CL A				10265406350				
Sold	09/13/10		5	756 15					
Acq	07/10/09		5	756 15	823 33	823 33	-67 18	-67 18	L
Total for 9/13/2010					823 33	823 33	-67 18	-67 18	
09247X101	BLACKROCK INC CL A				10265406350				
Sold	09/13/10		5	752 74					
Acq	07/10/09		5	752 74	823 33	823 33	-70 59	-70 59	L
Total for 9/13/2010					823 33	823 33	-70 59	-70 59	
09247X101	BLACKROCK INC CL A				10265406350				
Sold	09/14/10		11	1,687 32					
Acq	07/10/09		11	1,687 32	1,811 31	1,811 31	-123 99	-123 99	L
Total for 9/14/2010					1,811.31	1,811 31	-123 99	-123 99	

Combined!

BNY / Mellon

Page 5 of 25
3/21/2011 10:51:14

Main Account Id: 10265406350

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
09247X101	BLACKROCK INC CL A				10265406350				
Sold		09/14/10	8	1,230 01					
Acq		07/10/09	8	1,230 01	1,317 32	1,317 32	-87 31	-87 31	L
Total for 9/14/2010					1,317 32	1,317 32	-87 31	-87 31	
125509109	CIGNA CORP COM				10265406350				
Sold		01/27/10	140	4,759 93					
Acq		07/10/09	140	4,759 93	3,423.29	3,423 29	1,336 64	1,336 64	S
Total for 1/27/2010					3,423 29	3,423 29	1,336 64	1,336 64	
126650100	CVS CORP				10265406350				
Sold		01/08/10	120	4,072 06					
Acq		10/30/07	120	4,072 06	4,973 53	4,973 53	-901 47	-901 47	L
Total for 1/8/2010					4,973 53	4,973 53	-901 47	-901 47	
126650100	CVS CORP				10265406350				
Sold		01/08/10	50	1,697 24					
Acq		10/30/07	50	1,697 24	2,072 31	2,072 31	-375 07	-375 07	L
Total for 1/8/2010					2,072 31	2,072 31	-375 07	-375 07	
126650100	CVS CORP				10265406350				
Sold		01/11/10	230	7,787 95					
Acq		04/24/07	57	1,930 06	2,093.61	2,093 61	-163 55	-163 55	L
Acq		10/30/07	154	5,214 54	6,382 70	6,382 70	-1,168 16	-1,168 16	L
Acq		04/25/07	19	643 35	694 99	694 99	-51 64	-51 64	L
Total for 1/11/2010					9,171 30	9,171 30	-1,383 35	-1,383 35	
126650100	CVS CORP				10265406350				
Sold		01/11/10	40	1,352 89					
Acq		04/25/07	40	1,352 89	1,463 13	1,463 13	-110 24	-110 24	L
Total for 1/11/2010					1,463 13	1,463 13	-110 24	-110 24	
126650100	CVS CORP				10265406350				
Sold		01/27/10	270	8,828 89					
Acq		04/25/07	270	8,828 89	9,876 11	9,876 11	-1,047 22	-1,047 22	L
Total for 1/27/2010					9,876.11	9,876 11	-1,047 22	-1,047 22	
126650100	CVS CORP				10265406350				
Sold		06/21/10	30	953 70					
Acq		04/25/07	30	953 70	1,097.35	1,097 35	-143 65	-143 65	L
Total for 6/21/2010					1,097 35	1,097 35	-143 65	-143 65	
126650100	CVS CORP				10265406350				
Sold		06/21/10	110	3,490 35					
Acq		04/25/07	93	2,950 93	3,401.77	3,401 77	-450 84	-450 84	L
Acq		04/24/07	17	539 42	618 55	618 55	-79 13	-79 13	L
Total for 6/21/2010					4,020 32	4,020 32	-529 97	-529 97	

Combined!

BNY / Mellon

Page 6 of 25
3/21/2011 10:51:14

Main Account Id: 10265406350

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORP				10265406350				
Sold		08/17/10	90	2,590 60					
Acq		04/24/07	90	2,590 60	3,274 66	3,274 66	-684 06	-684 06	L
Total for 8/17/2010					3,274 66	3,274 66	-684 06	-684 06	
14040H105	CAPITAL ONE FINL CORP COM				10265406350				
Sold		01/27/10	130	4,574 65					
Acq		01/19/10	130	4,574 65	5,556 43	5,556 43	-981 78	-981 78	S
Total for 1/27/2010					5,556 43	5,556 43	-981 78	-981 78	
149123101	CATERPILLAR INC				10260217610				
Sold		12/08/10	10	895 49					
Acq		03/01/10	10	895 49	578 20	578 20	317 29	317 29	S
Total for 12/8/2010					578 20	578 20	317 29	317 29	
166764100	CHEVRONTXACO CORP				10260217610				
Sold		06/18/10	150	11,313 64					
Acq		03/01/10	40	3,016 97	2,906 80	2,906 80	110 17	110 17	S
Acq		01/28/10	110	8,296 67	8,153 65	8,153 65	143 02	143 02	S
Total for 6/18/2010					11,060 45	11,060 45	253 19	253 19	
171232101	CHUBB CORPORATION COM				10265406350				
Sold		01/27/10	140	6,931 31					
Acq		01/30/07	137	6,782 78	7,214 98	7,214 98	-432 20	-432 20	L
Acq		11/21/07	3	148 53	156 33	156 33	-7 80	-7 80	L
Total for 1/27/2010					7,371 31	7,371 31	-440 00	-440 00	
17275R102	CISCO SYS INC				10265406350				
Sold		01/27/10	730	16,687 59					
Acq		07/23/08	89	2,034 51	1,959 41	1,959 41	75 10	75 10	L
Acq		03/19/03	22	502 91	313 83	313 83	189 08	189 08	L
Acq		07/18/08	619	14,150 16	13,399 68	13,399 68	750 48	750 48	L
Total for 1/27/2010					15,672 92	15,672 92	1,014 67	1,014 67	
17275R102	CISCO SYS INC				10265406350				
Sold		03/03/10	50	1,229 40					
Acq		03/19/03	50	1,229 40	713 24	713 24	516 16	516 16	L
Total for 3/3/2010					713 24	713 24	516 16	516 16	
17275R102	CISCO SYS INC				10265406350				
Sold		03/03/10	110	2,706 50					
Acq		03/19/03	110	2,706 50	1,569 13	1,569 13	1,137 37	1,137 37	L
Total for 3/3/2010					1,569 13	1,569 13	1,137 37	1,137 37	

Combined!

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
 Trust Year Ending 12/31/2010

Main Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYS INC				10265406350				
Sold		11/12/10	110	2,261 03					
Acq		03/19/03	110	2,261 03	1,569 13	1,569 13	691 90	691 90	L
Total for 11/12/2010					1,569 13	1,569 13	691 90	691 90	
17275R102	CISCO SYS INC				10265406350				
Sold		11/12/10	150	3,062 79					
Acq		03/19/03	150	3,062 79	2,139 72	2,139 72	923 07	923 07	L
Total for 11/12/2010					2,139 72	2,139 72	923 07	923 07	
18683K101	CLIFFS NATS RES INC				10260217610				
Sold		02/24/10	20	1,074 37					
Acq		01/28/10	20	1,074 37	834 35	834 35	240 02	240 02	S
Total for 2/24/2010					834 35	834 35	240 02	240 02	
18683K101	CLIFFS NATS RES INC				10260217610				
Sold		11/05/10	10	708 41					
Acq		03/01/10	10	708 41	569 60	569 60	138 81	138 81	S
Total for 11/5/2010					569 60	569 60	138 81	138 81	
18683K101	CLIFFS NATS RES INC				10260217610				
Sold		12/08/10	20	1,425 91					
Acq		03/01/10	20	1,425 91	1,139 20	1,139 20	286 71	286 71	S
Total for 12/8/2010					1,139 20	1,139 20	286 71	286 71	
191219104	COCA COLA ENTERPRISES INC COM				10265406350				
Sold		01/27/10	290	5,997 12					
Acq		06/15/07	39	806 51	898 75	898 75	-92 24	-92 24	L
Acq		06/19/07	251	5,190 61	5,856 05	5,856 05	-665 44	-665 44	L
Total for 1/27/2010					6,754 80	6,754 80	-757 68	-757 68	
191219104	COCA COLA ENTERPRISES INC COM				10265406350				
Sold		05/06/10	333	8,615 29					
Acq		06/15/07	314	8,123 73	7,236 10	7,236 10	887 63	887 63	L
Acq		06/18/07	19	491 56	437 35	437 35	54 21	54 21	L
Total for 5/6/2010					7,673 45	7,673 45	941 84	941 84	
192446102	COGNIZANT TECHNOLOGY SOLUTIONS				10260217610				
Sold		10/08/10	20	1,274 58					
Acq		06/25/10	20	1,274 58	1,063 54	1,063 54	211 04	211 04	S
Total for 10/8/2010					1,063 54	1,063 54	211 04	211 04	
20825C104	CONOCOPHILLIPS				10265406350				
Sold		01/27/10	200	10,083 87					
Acq		03/19/03	200	10,083 87	5,133 00	5,133 00	4,950 87	4,950 87	L
Total for 1/27/2010					5,133 00	5,133 00	4,950 87	4,950 87	

Combined!

BNY / Mellon

Page 8 of 25
3/21/2011 10:51:14

Main Account Id: 10265406350

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR-540635-SUB
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHSL CORP NEW				10260217610				
Sold		08/27/10	209	11,751 33					
Acq		04/14/10	79	4,441 89	4,694.12 ☐	4,694 12	-252 23	-252 23	S
Acq		03/01/10	40	2,249 06	2,449 58 ☐	2,449 58	-200 52	-200 52	S
Acq		01/28/10	90	5,060 38	5,193.77 ☐	5,193 77	-133 39	-133 39	S
Total for 8/27/2010					12,337 47	12,337 47	-586 14	-586 14	
231021106	CUMMINS ENGINE INC				10265406350				
Sold		01/27/10	140	6,565 92					
Acq		07/10/09	140	6,565 92	4,509 75 ☐	4,509 75	2,056 17	2,056 17	S
Total for 1/27/2010					4,509 75	4,509 75	2,056 17	2,056 17	
231021106	CUMMINS ENGINE INC				10265406350				
Sold		09/07/10	2	162 20					
Acq		07/10/09	2	162 20	64 43 ☐	64 43	97 77	97 77	L
Total for 9/7/2010					64 43	64 43	97 77	97 77	
231021106	CUMMINS ENGINE INC				10265406350				
Sold		09/07/10	28	2,269 21					
Acq		07/10/09	28	2,269 21	901 95 ☐	901 95	1,367 26	1,367 26	L
Total for 9/7/2010					901 95	901 95	1,367 26	1,367 26	
235851102	DANAHER CORP COMMON				10265406350				
Sold		01/27/10	70	5,154 73					
Acq		03/11/05	1	73 64	54 50 ☐	54 50	19 14	19 14	L
Acq		03/11/05	14	1,030 95	763 91 ☐	763 91	267 04	267 04	L
Acq		03/14/05	55	4,050 14	3,011 69 ☐	3,011 69	1,038 45	1,038 45	L
Total for 1/27/2010					3,830 10	3,830 10	1,324 63	1,324 63	
254687106	DISNEY (WALT) COMPANY HOLDING CO				10260217610				
Sold		11/05/10	40	1,483 98					
Acq		03/01/10	40	1,483 98	1,259 60 ☐	1,259 60	224 38	224 38	S
Total for 11/5/2010					1,259 60	1,259 60	224 38	224 38	
263534109	E I DU PONT DE NEMOURS & CO COMM				10265406350				
Sold		01/27/10	110	3,600 25					
Acq		07/10/09	110	3,600 25	2,703 66 ☐	2,703 66	896 59	896 59	S
Total for 1/27/2010					2,703 66	2,703 66	896 59	896 59	
268648102	EMC CORP(MASS) USD 0 01				10265406350				
Sold		01/27/10	600	10,499 87					
Acq		07/30/09	600	10,499 87	9,357 30 ☐	9,357 30	1,142 57	1,142 57	S
Total for 1/27/2010					9,357 30	9,357 30	1,142 57	1,142 57	

Combined!

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

Main Account Id: 10265406350

HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORP(MASS) USD 0 01				10265406350				
Sold		09/30/10	50	1,015 17					
Acq		04/23/10	50	1,015 17	999 00	999 00	16 17	16 17	S
Total for 9/30/2010					999 00	999 00	16 17	16 17	
268648102	EMC CORP(MASS) USD 0 01				10265406350				
Sold		09/30/10	440	8,931 98					
Acq		07/16/09	130	2,638 99	1,787 50	1,787 50	851 49	851 49	L
Acq		07/16/09	70	1,421 00	962 24	962 24	458 76	458 76	L
Acq		04/23/10	60	1,218 00	1,198 79	1,198 79	19 21	19 21	S
Acq		07/30/09	160	3,247 99	2,495 28	2,495 28	752 71	752 71	L
Acq		07/16/09	20	406 00	274 93	274 93	131 07	131 07	L
Total for 9/30/2010					6,718 74	6,718 74	2,213 24	2,213 24	
30161N101	EXELON CORP				10265406350				
Sold		01/27/10	160	7,428 71					
Acq		03/19/03	160	7,428 71	3,983 18	3,983 18	3,445 53	3,445 53	L
Total for 1/27/2010					3,983 18	3,983 18	3,445 53	3,445 53	
30161N101	EXELON CORP				10265406350				
Sold		08/24/10	12	482 38					
Acq		03/19/03	12	482 38	298 74	298 74	183 64	183 64	L
Total for 8/24/2010					298 74	298 74	183 64	183 64	
30161N101	EXELON CORP				10265406350				
Sold		08/24/10	6	241 76					
Acq		03/19/03	6	241 76	149 37	149 37	92 39	92 39	L
Total for 8/24/2010					149 37	149 37	92 39	92 39	
30161N101	EXELON CORP				10265406350				
Sold		08/24/10	181	7,268 75					
Acq		03/19/03	181	7,268 75	4,505 96	4,505 96	2,762 79	2,762 79	L
Total for 8/24/2010					4,505 96	4,505 96	2,762 79	2,762 79	
30231G102	EXXON MOBIL CORP				10265406350				
Sold		01/27/10	300	19,685 75					
Acq		03/29/95	300	19,685 75	4,954 68	4,954 68	14,731 07	14,731 07	L
Total for 1/27/2010					4,954 68	4,954 68	14,731 07	14,731 07	
31428X106	FEDEX CORPORATION				10265406350				
Sold		01/27/10	80	6,446 32					
Acq		10/31/08	80	6,446 32	5,235 89	5,235 89	1,210 43	1,210 43	L
Total for 1/27/2010					5,235 89	5,235 89	1,210 43	1,210 43	
31428X106	FEDEX CORPORATION				10265406350				
Sold		06/16/10	86	6,786 37					
Acq		11/21/08	11	868 02	620 56	620 56	247 46	247 46	L

Combined!

Statement of Capital Gains and Losses From Sales

Main Account Id: 10265406350

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

HAWKSGLEN FOUNDATION-TR

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31428X106	FEDEX CORPORATION				10265406350				
Sold		06/16/10	86	6,786 37					
Acq		10/31/08	45	3,551 01	2,945 19	2,945 19	605 82	605 82	L
Acq		11/20/08	30	2,367 34	1,773 64	1,773 64	593 70	593 70	L
Total for 6/16/2010					5,339 39	5,339 39	1,446 98	1,446 98	
320517105	FIRST HORIZON NATL CORP				10265406350				
Sold		01/19/10	9	120 07					
Acq		10/15/08	9	120 07	95 37	95 37	24 70	24 70	L
Total for 1/19/2010					95 37	95 37	24 70	24 70	
320517105	FIRST HORIZON NATL CORP				10265406350				
Sold		01/19/10	316	4,217 67					
Acq		10/15/08	316	4,217 67	3,348 47	3,348 47	869 20	869 20	L
Total for 1/19/2010					3,348 47	3,348 47	869 20	869 20	
320517105	FIRST HORIZON NATL CORP				10265406350				
Sold		01/19/10	83	1,109 81					
Acq		10/15/08	83	1,109 81	879 51	879 51	230 30	230 30	L
Total for 1/19/2010					879 51	879 51	230 30	230 30	
320517105	FIRST HORIZON NATL CORP				10265406350				
Sold		01/19/10	324	4,291 04					
Acq		10/14/08	107 7114	1,426 52	1,106 14	1,106 14	320 38	320 38	L
Acq		10/14/08	87 4226	1,157 82	894 33	894 33	263 49	263 49	L
Acq		10/15/08	128 866	1,706 69	1,365 52	1,365 52	341 17	341 17	L
Total for 1/19/2010					3,365 99	3,365 99	925 05	925 05	
320517105	FIRST HORIZON NATL CORP				10265406350				
Sold		01/19/10	104	1,385 48					
Acq		10/14/08	104	1,385 48	1,063 92	1,063 92	321 56	321 56	L
Total for 1/19/2010					1,063 92	1,063 92	321 56	321 56	
320517105	FIRST HORIZON NATL CORP				10265406350				
Sold		01/19/10	58	774 48					
Acq		10/14/08	58	774 48	593 34	593 34	181 14	181 14	L
Total for 1/19/2010					593 34	593 34	181 14	181 14	
320517105	FIRST HORIZON NATL CORP				10265406350				
Sold		01/28/10	0 1895	2 47					
Acq		10/14/08	0 1895	2 47	1 94	1 94	0 53	0 53	L
Total for 1/28/2010					1 94	1 94	0 53	0 53	
354613101	FRANKLIN RES INC COM				10265406350				
Sold		01/27/10	54	5,435 57					
Acq		01/21/09	54	5,435 57	2,760 45	2,760 45	2,675 12	2,675 12	L
Total for 1/27/2010					2,760 45	2,760 45	2,675 12	2,675 12	

Main Account Id: 10265406350

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
364760108	GAP INC				10265406350				
Sold		01/27/10	330	6,273 23					
Acq		01/08/10	58	1,102 57	1,184 33	1,184 33	-81 76	-81 76	S
Acq		01/11/10	60	1,140 59	1,234 93	1,234 93	-94 34	-94 34	S
Acq		01/11/10	212	4,030 08	4,338 07	4,338 07	-307 99	-307 99	S
Total for 1/27/2010					6,757 33	6,757 33	-484 10	-484 10	
364760108	GAP INC				10265406350				
Sold		07/07/10	390	7,595 00					
Acq		01/12/10	215	4,186 99	4,301 31	4,301 31	-114 32	-114 32	S
Acq		01/08/10	162	3,154 85	3,307 96	3,307 96	-153 11	-153 11	S
Acq		01/08/10	13	253 17	264 24	264 24	-11 07	-11 07	S
Total for 7/7/2010					7,873 51	7,873 51	-278 51	-278 51	
369604103	GENERAL ELECTRIC CO				10265406350				
Sold		01/27/10	710	11,551 55					
Acq		08/06/04	185	3,009 91	5,890 36	5,890 36	-2,880 45	-2,880 45	L
Acq		03/29/95	525	8,541 64	4,807 03	4,807 03	3,734 61	3,734 61	L
Total for 1/27/2010					10,697 39	10,697 39	854 16	854 16	
375558103	GILEAD SCIENCES INC				10260217610				
Sold		03/01/10	50	2,381 20					
Acq		01/28/10	50	2,381 20	2,367 14	2,367 14	14 06	14 06	S
Total for 3/1/2010					2,367 14	2,367 14	14 06	14 06	
375558103	GILEAD SCIENCES INC				10260217610				
Sold		04/07/10	250	11,334 44					
Acq		01/28/10	160	7,254 04	7,534 18	7,534 18	-280 14	-280 14	S
Acq		01/28/10	90	4,080 40	4,260 85	4,260 85	-180 45	-180 45	S
Total for 4/7/2010					11,795 03	11,795 03	-460 59	-460 59	
38259P508	GOOGLE INC				10265406350				
Sold		01/27/10	2	1,080 57					
Acq		08/21/09	2	1,080 57	928 56	928 56	152 01	152 01	S
Total for 1/27/2010					928 56	928 56	152 01	152 01	
38259P508	GOOGLE INC				10260217610				
Sold		10/08/10	4	2,132 85					
Acq		01/28/10	1	533 21	544 15	544 15	-10 94	-10 94	S
Acq		03/01/10	3	1,599 64	1,590 06	1,590 06	9 58	9 58	S
Total for 10/8/2010					2,134 21	2,134 21	-1 36	-1 36	
38259P508	GOOGLE INC				10260217610				
Sold		12/08/10	2	1,173 92					
Acq		03/01/10	2	1,173 92	1,060 04	1,060 04	113 88	113 88	S
Total for 12/8/2010					1,060 04	1,060 04	113 88	113 88	

Combined!

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR-540635-SUB
 Trust Year Ending 12/31/2010

Main Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
406216101	HALLIBURTON COMPANY COM				10260217610				
Sold		08/27/10	40	1,129 82					
Acq		03/01/10	40	1,129 82	1,234 80	1,234 80	-104 98	-104 98	S
Total for 8/27/2010					1,234.80	1,234 80	-104 98	-104 98	
406216101	HALLIBURTON COMPANY COM				10260217610				
Sold		12/08/10	30	1,203 64					
Acq		03/01/10	30	1,203 64	926.10	926 10	277 54	277 54	S
Total for 12/8/2010					926 10	926 10	277 54	277 54	
42809H107	HESS CORP				10265406350				
Sold		01/27/10	200	11,887 85					
Acq		09/29/04	17	1,010 47	499 12	499 12	511 35	511 35	L
Acq		07/10/09	80	4,755 14	3,743 31	3,743 31	1,011 83	1,011 83	S
Acq		01/23/09	103	6,122 24	5,680 75	5,680 75	441 49	441 49	L
Total for 1/27/2010					9,923 18	9,923 18	1,964 67	1,964 67	
428236103	HEWLETT PACKARD COMPANY				10265406350				
Sold		01/27/10	290	14,418 62					
Acq		08/21/09	290	14,418 62	12,871 91	12,871 91	1,546 71	1,546 71	S
Total for 1/27/2010					12,871 91	12,871 91	1,546 71	1,546 71	
428236103	HEWLETT PACKARD COMPANY				10265406350				
Sold		08/11/10	150	6,125 12					
Acq		08/21/09	150	6,125 12	6,657 88	6,657 88	-532 76	-532 76	S
Total for 8/11/2010					6,657 88	6,657 88	-532 76	-532 76	
428236103	HEWLETT PACKARD COMPANY				10265406350				
Sold		08/11/10	50	2,037 53					
Acq		08/21/09	50	2,037 53	2,219.29	2,219 29	-181 76	-181 76	S
Total for 8/11/2010					2,219 29	2,219 29	-181 76	-181 76	
428236103	HEWLETT PACKARD COMPANY				10265406350				
Sold		08/12/10	140	5,621 22					
Acq		08/21/09	40	1,606 06	1,775.44	1,775 44	-169 38	-169 38	S
Acq		09/03/09	100	4,015 16	4,435.24	4,435 24	-420 08	-420 08	S
Total for 8/12/2010					6,210 68	6,210 68	-589 46	-589 46	
437076102	HOME DEPOT INC USD 0 05				10265406350				
Sold		01/27/10	500	13,854 82					
Acq		09/11/09	160	4,433 54	4,391 26	4,391 26	42 28	42 28	S
Acq		09/11/09	40	1,108 39	1,091 63	1,091 63	16 76	16 76	S
Acq		08/28/09	200	5,541 93	5,544 32	5,544 32	-2 39	-2 39	S
Acq		09/11/09	100	2,770 96	2,738 24	2,738 24	32.72	32 72	S
Total for 1/27/2010					13,765 45	13,765 45	89 37	89 37	

Main Account Id: 10265406350

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC USD 0 05				10265406350				
Sold		05/20/10	50	1,643 40					
Acq		09/11/09	20	657 36	544 10	544 10	113 26	113 26	S
Acq		09/11/09	30	986 04	818 73	818 73	167 31	167 31	S
Total for 5/20/2010					1,362 83	1,362 83	280 57	280 57	
437076102	HOME DEPOT INC USD 0 05				10265406350				
Sold		05/20/10	170	5,617 58					
Acq		09/11/09	30	991 34	816 15	816 15	175 19	175 19	S
Acq		11/20/08	30	991 34	575 94	575 94	415 40	415 40	L
Acq		09/11/09	110	3,634 90	2,982 35	2,982 35	652 55	652 55	S
Total for 5/20/2010					4,374 44	4,374 44	1,243 14	1,243 14	
437076102	HOME DEPOT INC USD 0 05				10265406350				
Sold		05/27/10	160	5,491 75					
Acq		11/20/08	160	5,491 75	3,071 68	3,071 68	2,420 07	2,420 07	L
Total for 5/27/2010					3,071 68	3,071 68	2,420 07	2,420 07	
441060100	HOSPIRA INC				10265406350				
Sold		01/27/10	170	8,686 89					
Acq		03/08/07	98	5,007 74	3,929 13	3,929 13	1,078 61	1,078 61	L
Acq		06/01/07	72	3,679 15	2,928 51	2,928 51	750 64	750 64	L
Total for 1/27/2010					6,857 64	6,857 64	1,829 25	1,829 25	
444903108	HUMAN GENOME SCIENCES INC COM				10265406350				
Sold		01/27/10	190	5,285 73					
Acq		12/03/09	180	5,007 53	5,194 28	5,194 28	-186 75	-186 75	S
Acq		12/03/09	10	278 20	283 44	283 44	-5 24	-5 24	S
Total for 1/27/2010					5,477 72	5,477 72	-191 99	-191 99	
459200101	INTERNATIONAL BUSINESS MACHINES CORP				10265406350				
Sold		01/27/10	81	10,206 68					
Acq		01/23/08	81	10,206 68	8,607 87	8,607 87	1,598 81	1,598 81	L
Total for 1/27/2010					8,607 87	8,607 87	1,598 81	1,598 81	
459902102	INTERNATIONAL GAME TECHNOLOGY COM				10260217610				
Sold		09/24/10	540	7,478 17					
Acq		05/10/10	540	7,478 17	11,392.43	11,392 43	-3,914 26	-3,914 26	S
Total for 9/24/2010					11,392.43	11,392 43	-3,914 26	-3,914 26	
46625H100	J P MORGAN CHASE & CO				10265406350				
Sold		01/27/10	120	4,585 14					
Acq		07/10/09	120	4,585 14	3,977 86	3,977 86	607 28	607 28	S
Total for 1/27/2010					3,977 86	3,977 86	607 28	607 28	

Combined!

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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HAWKSGLEN FOUNDATION-TR-540635-SUB
 Trust Year Ending 12/31/2010

Main Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	J P MORGAN CHASE & CO				10260217610				
Sold		02/05/10	50	1,909 58					
Acq		01/28/10	20	763 83	796 45 ☐	796 45	-32 62	-32 62	S
Acq		03/19/03	30	1,145 75	695 46 ☐	695 46	450 29	450 29	L
Total for 2/5/2010					1,491 91	1,491 91	417 67	417 67	
46625H100	J P MORGAN CHASE & CO				10260217610				
Sold		05/10/10	335	14,148 08					
Acq		03/01/10	90	3,800 98	3,743 09 ☐	3,743.09	57 89	57 89	S
Acq		03/19/03	245	10,347 10	5,679 62 ☐	5,679 62	4,667 48	4,667 48	L
Total for 5/10/2010					9,422 71	9,422 71	4,725 37	4,725 37	
48203R104	JUNIPER NETWORKS INC				10265406350				
Sold		01/06/10	40	1,038 80					
Acq		10/28/08	40	1,038 80	712 26 ☐	712 26	326 54	326 54	L
Total for 1/6/2010					712 26	712 26	326 54	326 54	
48203R104	JUNIPER NETWORKS INC				10265406350				
Sold		01/06/10	289	7,483 64					
Acq		10/28/08	50	1,294 75	890 33 ☐	890 33	404 42	404 42	L
Acq		02/23/09	239	6,188 89	3,533 16 ☐	3,533 16	2,655 73	2,655 73	S
Total for 1/6/2010					4,423 49	4,423 49	3,060 15	3,060 15	
48242W106	KBR INC				10265406350				
Sold		01/27/10	190	3,655 55					
Acq		12/12/08	42	808 07	625 08 ☐	625 08	182 99	182 99	L
Acq		01/30/07	148	2,847 48	2,730 25 ☐	2,730 25	117 23	117 23	L
Total for 1/27/2010					3,355 33	3,355 33	300 22	300 22	
48242W106	KBR INC				10265406350				
Sold		09/07/10	23	557 94					
Acq		12/12/08	23	557 94	342 31 ☐	342 31	215 63	215 63	L
Total for 9/7/2010					342.31	342 31	215 63	215 63	
48242W106	KBR INC				10265406350				
Sold		09/08/10	29	706 83					
Acq		12/12/08	29	706 83	431 60 ☐	431 60	275 23	275 23	L
Total for 9/8/2010					431 60	431 60	275 23	275 23	
48242W106	KBR INC				10265406350				
Sold		09/09/10	3	73 25					
Acq		12/12/08	3	73 25	44 65 ☐	44 65	28 60	28 60	L
Total for 9/9/2010					44 65	44 65	28 60	28 60	

Combined!

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

HAWKSGLEN FOUNDATION-TR
 Trust Year Ending 12/31/2010

Main Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48242W106	KBR INC				10265406350				
Sold		09/09/10	20	490 07					
Acq		12/12/08	20	490 07	297 66	297 66	192 41	192 41	L
Total for 9/9/2010					297 66	297 66	192 41	192 41	
48242W106	KBR INC				10265406350				
Sold		09/10/10	44	1,075 13					
Acq		12/12/08	44	1,075 13	654 85	654 85	420 28	420 28	L
Total for 9/10/2010					654 85	654 85	420 28	420 28	
48242W106	KBR INC				10265406350				
Sold		09/13/10	21	517 80					
Acq		12/12/08	21	517 80	312.54	312 54	205 26	205 26	L
Total for 9/13/2010					312 54	312 54	205 26	205 26	
48242W106	KBR INC				10265406350				
Sold		09/13/10	15	372 07					
Acq		12/12/08	15	372 07	223 24	223 24	148 83	148 83	L
Total for 9/13/2010					223 24	223 24	148 83	148 83	
48242W106	KBR INC				10265406350				
Sold		09/13/10	96	2,341 24					
Acq		12/12/08	96	2,341 24	1,428 76	1,428 76	912 48	912 48	L
Total for 9/13/2010					1,428 76	1,428 76	912 48	912 48	
532716107	LIMITED INC				10265406350				
Sold		01/27/10	410	7,904 70					
Acq		10/06/09	50	963 99	904 04	904 04	59 95	59 95	S
Acq		10/06/09	360	6,940 71	6,500 77	6,500 77	439 94	439 94	S
Total for 1/27/2010					7,404 81	7,404 81	499 89	499 89	
532716107	LIMITED INC				10265406350				
Sold		11/22/10	50	1,644 72					
Acq		10/06/09	50	1,644 72	902 88	902 88	741 84	741 84	L
Total for 11/22/2010					902.88	902 88	741 84	741 84	
57636Q104	MASTERCARD INC				10260217610				
Sold		03/01/10	11	2,505 99					
Acq		01/28/10	11	2,505 99	2,821 94	2,821 94	-315 95	-315 95	S
Total for 3/1/2010					2,821.94	2,821 94	-315 95	-315 95	
57636Q104	MASTERCARD INC				10260217610				
Sold		04/01/10	4	1,010 79					
Acq		01/28/10	4	1,010 79	1,026 16	1,026 16	-15 37	-15 37	S
Total for 4/1/2010					1,026 16	1,026 16	-15 37	-15 37	

Combined!

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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HAWKSGLEN FOUNDATION-TR-540635-SUB
 Trust Year Ending 12/31/2010

Main Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
57636Q104	MASTERCARD INC				10260217610				
Sold		06/25/10	52	11,170 49					
Acq		01/28/10	21	4,511 16	5,215 56	5,215 56	-704 40	-704 40	S
Acq		01/28/10	31	6,659 33	7,952 74	7,952 74	-1,293 41	-1,293 41	S
Total for 6/25/2010					13,168 30	13,168 30	-1,997 81	-1,997 81	
58155Q103	MCKESSON CORPORATION				10265406350				
Sold		01/27/10	170	10,402 17					
Acq		10/07/09	30	1,835 68	1,773 70	1,773 70	61 98	61 98	S
Acq		01/05/10	110	6,730 82	6,985 40	6,985 40	-254 58	-254 58	S
Acq		01/04/10	30	1,835 68	1,895 30	1,895 30	-59 62	-59 62	S
Total for 1/27/2010					10,654 40	10,654 40	-252 23	-252 23	
585055106	MEDTRONIC INC				10265406350				
Sold		01/27/10	150	6,533 92					
Acq		05/06/04	127	5,532 05	6,491 86	6,491 86	-959 81	-959 81	L
Acq		03/23/05	23	1,001 87	1,193 01	1,193 01	-191 14	-191 14	L
Total for 1/27/2010					7,684 87	7,684 87	-1,150 95	-1,150 95	
58933Y105	MERCK & CO INC				10265406350				
Sold		01/27/10	400	15,423 80					
Acq		07/10/09	239 8572	9,248 77	6,443 76	6,443 76	2,805 01	2,805 01	S
Acq		01/30/07	160 1428	6,175 03	3,989 53	3,989 53	2,185 50	2,185 50	L
Total for 1/27/2010					10,433 29	10,433 29	4,990 51	4,990 51	
58933Y105	MERCK & CO INC				10265406350				
Sold		09/20/10	91	3,306 85					
Acq		01/30/07	91	3,306 85	2,267 02	2,267 02	1,039 83	1,039 83	L
Total for 9/20/2010					2,267 02	2,267 02	1,039 83	1,039 83	
58933Y105	MERCK & CO INC				10265406350				
Sold		09/20/10	19	690 84					
Acq		01/30/07	19	690 84	473 33	473 33	217 51	217 51	L
Total for 9/20/2010					473 33	473 33	217 51	217 51	
594918104	MICROSOFT CORP COM				10265406350				
Sold		01/27/10	550	16,103 80					
Acq		01/21/10	430	12,590 24	12,977 01	12,977 01	-386 77	-386 77	S
Acq		03/19/03	120	3,513 56	3,144 00	3,144 00	369 56	369 56	L
Total for 1/27/2010					16,121 01	16,121 01	-17 21	-17 21	
617446448	MORGAN STANLEY DEAN WITTER & CO				10265406350				
Sold		01/27/10	250	6,837 41					
Acq		07/10/09	250	6,837.41	6,368 70	6,368 70	468 71	468 71	S
Total for 1/27/2010					6,368.70	6,368 70	468 71	468 71	

Combined!

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Page 17 of 25
3/21/2011 10:51:15

Main Account Id: 10265406350

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35248E203	NEWS CORP				10265406350				
Sold		01/27/10	840	12,499 04					
Acq		05/10/06	483	7,186 95	9,229 26	9,229 26	-2,042 31	-2,042 31	L
Acq		11/06/07	256	3,809 23	5,747 07	5,747 07	-1,937 84	-1,937 84	L
Acq		01/15/04	101	1,502 86	1,885 63	1,885 63	-382 77	-382 77	L
Total for 1/27/2010					16,861 96	16,861 96	-4,362 92	-4,362 92	
655844108	NORFOLK SOUTHERN CORP				10265406350				
Sold		01/27/10	150	7,429 41					
Acq		11/04/09	150	7,429 41	7,477.14	7,477 14	-47 73	-47 73	S
Total for 1/27/2010					7,477.14	7,477 14	-47 73	-47 73	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON				10260217610				
Sold		04/21/10	30	2,568 04					
Acq		03/01/10	30	2,568 04	2,421 29	2,421 29	146 75	146 75	S
Total for 4/21/2010					2,421 29	2,421 29	146 75	146 75	
681919106	OMNICOM GROUP INC COM				10265406350				
Sold		01/27/10	170	6,210 02					
Acq		01/30/07	170	6,210 02	8,888.12	8,888 12	-2,678 10	-2,678 10	L
Total for 1/27/2010					8,888.12	8,888 12	-2,678 10	-2,678 10	
68389X105	ORACLE CORPORATION				10265406350				
Sold		01/27/10	460	10,980 06					
Acq		01/30/07	460	10,980 06	7,897 09	7,897 09	3,082 97	3,082 97	L
Total for 1/27/2010					7,897 09	7,897 09	3,082 97	3,082 97	
701094104	PARKER HANNIFIN CORP				10265406350				
Sold		01/27/10	110	6,223 72					
Acq		12/24/08	38	2,150 01	1,496 08	1,496 08	653 93	653 93	L
Acq		12/23/08	72	4,073 71	2,801 66	2,801 66	1,272 05	1,272 05	L
Total for 1/27/2010					4,297 74	4,297 74	1,925 98	1,925 98	
701094104	PARKER HANNIFIN CORP				10265406350				
Sold		06/18/10	50	3,051 12					
Acq		12/23/08	50	3,051 12	1,945.59	1,945 59	1,105 53	1,105 53	L
Total for 6/18/2010					1,945.59	1,945 59	1,105.53	1,105 53	
701094104	PARKER HANNIFIN CORP				10265406350				
Sold		06/21/10	79	4,873 49					
Acq		12/23/08	79	4,873 49	3,074.04	3,074 04	1,799 45	1,799 45	L
Total for 6/21/2010					3,074 04	3,074 04	1,799 45	1,799 45	
713448108	PEPSICO INC				10265406350				
Sold		01/27/10	190	11,388 46					
Acq		02/04/05	134	8,031 86	7,384 30	7,384 30	647 56	647 56	L
Acq		03/19/03	14	839 15	565 60	565 60	273 55	273 55	L

Combined!

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

HAWKSGLEN FOUNDATION-TR

Trust Year Ending 12/31/2010

Main Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
713448108	PEPSICO INC				10265406350				
Sold		01/27/10	190	11,388 46					
Acq		03/23/05	42	2,517 45	2,183 58	2,183 58	333 87	333 87	L
Total for 1/27/2010					10,133 48	10,133 48	1,254 98	1,254 98	
717081103	PFIZER INC COM				10265406350				
Sold		01/27/10	1080	20,271 34					
Acq		07/10/09	985	18,488 21	14,005 22	14,005 22	4,482 99	4,482 99	S
Acq		03/23/05	95	1,783 13	2,469 05	2,469 05	-685 92	-685 92	L
Total for 1/27/2010					16,474 27	16,474 27	3,797 07	3,797 07	
718172109	PHILIP MORRIS INTERNATIONAL				10265406350				
Sold		01/27/10	50	2,336 97					
Acq		01/30/07	50	2,336 97	2,295 84	2,295 84	41 13	41 13	L
Total for 1/27/2010					2,295 84	2,295 84	41 13	41 13	
718172109	PHILIP MORRIS INTERNATIONAL				10260217610				
Sold		04/14/10	91	4,638 13					
Acq		01/28/10	1	50 97	46 93	46 93	4 04	4 04	S
Acq		03/01/10	90	4,587 16	4,417 19	4,417 19	169 97	169 97	S
Total for 4/14/2010					4,464 12	4,464 12	174 01	174 01	
718172109	PHILIP MORRIS INTERNATIONAL				10260217610				
Sold		05/10/10	189	9,124 28					
Acq		01/30/07	180	8,689 79	8,265 02	8,265 02	424 77	424 77	L
Acq		01/28/10	9	434 49	422 37	422 37	12 12	12 12	S
Total for 5/10/2010					8,687 39	8,687 39	436 89	436 89	
74005P104	PRAXAIR INC				10265406350				
Sold		01/27/10	80	6,231 12					
Acq		02/08/05	80	6,231 12	3,579 49	3,579 49	2,651 63	2,651 63	L
Total for 1/27/2010					3,579 49	3,579 49	2,651 63	2,651 63	
742718109	PROCTER & GAMBLE CO COM				10265406350				
Sold		01/27/10	150	9,055 38					
Acq		03/19/03	150	9,055 38	6,567 75	6,567 75	2,487 63	2,487 63	L
Total for 1/27/2010					6,567 75	6,567 75	2,487 63	2,487 63	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM				10265406350				
Sold		01/27/10	260	8,093 69					
Acq		01/05/10	260	8,093 69	8,743 85	8,743 85	-650 16	-650 16	S
Total for 1/27/2010					8,743 85	8,743 85	-650 16	-650 16	
74733V100	QEP RESOURCES INC				10260217610				
Sold		07/02/10	260	7,664 44					
Acq		01/28/10	180	5,306 15	5,346 47	5,346 47	-40 32	-40 32	S

Combined!

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

HAWKSGLEN FOUNDATION-TR-540635-SUB

Trust Year Ending 12/31/2010

Main Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74733V100	QEP RESOURCES INC				10260217610				
Sold		07/02/10	260	7,664 44					
Acq		03/01/10	80	2,358 29	2,299 38	2,299 38	58 91	58 91	S
Total for 7/2/2010					7,645 85	7,645 85	18 59	18 59	
747525103	QUALCOMM INC				10265406350				
Sold		01/27/10	230	10,720 16					
Acq		01/06/10	230	10,720 16	11,053 00	11,053 00	-332 84	-332 84	S
Total for 1/27/2010					11,053 00	11,053 00	-332 84	-332 84	
747525103	QUALCOMM INC				10265406350				
Sold		04/23/10	140	5,302 06					
Acq		01/06/10	140	5,302 06	6,727 91	6,727 91	-1,425 85	-1,425 85	S
Total for 4/23/2010					6,727 91	6,727 91	-1,425 85	-1,425 85	
748356102	QUESTAR CORPORATION COM				10260217610				
Sold		09/22/10	90	1,527 40					
Acq		07/02/10	90	1,527 40	1,374 11	1,374 11	153 29	153 29	S
Total for 9/22/2010					1,374 11	1,374 11	153 29	153 29	
755111507	RAYTHEON CO				10265406350				
Sold		01/27/10	90	4,816 75					
Acq		10/07/08	90	4,816 75	4,679 81	4,679 81	136 94	136 94	L
Total for 1/27/2010					4,679 81	4,679 81	136 94	136 94	
760975102	RESEARCH IN MOTION LTD				10260217610				
Sold		06/21/10	190	11,244 16					
Acq		01/28/10	120	7,101 57	7,647 61	7,647 61	-546 04	-546 04	S
Acq		03/01/10	50	2,958 99	3,537 50	3,537 50	-578 51	-578 51	S
Acq		04/01/10	20	1,183 60	1,400 93	1,400 93	-217 33	-217 33	S
Total for 6/21/2010					12,586 04	12,586 04	-1,341 88	-1,341 88	
79466L302	SALESFORCE COM INC				10260217610				
Sold		10/08/10	20	2,084 68					
Acq		06/21/10	20	2,084.68	1,932 64	1,932 64	152 04	152 04	S
Total for 10/8/2010					1,932 64	1,932 64	152 04	152 04	
79466L302	SALESFORCE COM INC				10260217610				
Sold		12/08/10	8	1,183 84					
Acq		06/21/10	8	1,183 84	773 05	773 05	410 79	410 79	S
Total for 12/8/2010					773 05	773 05	410 79	410 79	
808513105	SCHWAB CHARLES CORP NEW				10265406350				
Sold		01/27/10	220	4,094 14					
Acq		11/20/08	220	4,094 14	3,348 69	3,348 69	745 45	745 45	L
Total for 1/27/2010					3,348 69	3,348 69	745 45	745 45	

Main Account Id: 10265406350

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
816851109	SEMPRA ENERGY				10265406350				
Sold		01/05/10	486	26,648 88					
Acq		02/26/07	12	658 00	737 10	737.10	-79 10	-79 10	L
Acq		02/26/07	19	1,041 83	1,166 69	1,166 69	-124 86	-124 86	L
Acq		02/26/07	61	3,344 82	3,747.47	3,747 47	-402 65	-402 65	L
Acq		02/27/07	394	21,604 24	24,324 77	24,324 77	-2,720 53	-2,720 53	L
Total for 1/5/2010					29,976.03	29,976 03	-3,327 15	-3,327 15	
87612E106	TARGET CORP				10265406350				
Sold		01/27/10	270	13,966 92					
Acq		07/10/09	270	13,966 92	10,254 41	10,254 41	3,712 51	3,712 51	S
Total for 1/27/2010					10,254 41	10,254 41	3,712 51	3,712 51	
87612E106	TARGET CORP				10265406350				
Sold		08/09/10	60	3,195 26					
Acq		07/10/09	60	3,195 26	2,278 76	2,278 76	916 50	916 50	L
Total for 8/9/2010					2,278 76	2,278 76	916 50	916 50	
881624209	TEVA PHARMACEUTICAL INDS ADR				10260217610				
Sold		07/23/10	160	7,973 12					
Acq		03/01/10	50	2,491 60	3,013 50	3,013 50	-521 90	-521 90	S
Acq		01/28/10	110	5,481 52	6,286 89	6,286 89	-805 37	-805 37	S
Total for 7/23/2010					9,300 39	9,300 39	-1,327 27	-1,327 27	
883203101	TEXTRON INCORPORATED COMMON				10265406350				
Sold		01/27/10	360	7,351 11					
Acq		03/21/06	99	2,021 56	4,605 27	4,605 27	-2,583 71	-2,583 71	L
Acq		09/02/09	3	61 26	52 68	52 68	8 58	8 58	S
Acq		03/23/06	38	775 95	1,787.49	1,787 49	-1,011 54	-1,011 54	L
Acq		03/21/06	53	1,082.25	2,466 81	2,466 81	-1,384 56	-1,384 56	L
Acq		03/20/06	8	163 36	373 57	373 57	-210 21	-210 21	L
Acq		03/17/06	91	1,858 20	4,249 64	4,249 64	-2,391 44	-2,391 44	L
Acq		03/17/06	68	1,388 54	3,165.91	3,165 91	-1,777 37	-1,777 37	L
Total for 1/27/2010					16,701.37	16,701 37	-9,350 26	-9,350 26	
883556102	THERMO ELECTRON CORP				10265406350				
Sold		01/27/10	220	10,183 67					
Acq		03/07/07	190	8,794 99	8,621 82	8,621 82	173 17	173 17	L
Acq		01/30/07	30	1,388 68	1,422 61	1,422 61	-33 93	-33 93	L
Total for 1/27/2010					10,044 43	10,044.43	139 24	139 24	
887317303	TIME WARNER INC				10265406350				
Sold		01/27/10	310	8,376 09					
Acq		01/08/10	140	3,782 75	4,010 31	4,010 31	-227 56	-227 56	S
Acq		12/04/08	30	810 59	598 03	598 03	212 56	212 56	L

Combined!

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)HAWKSGLEN FOUNDATION-TR
Trust Year Ending 12/31/2010

Main Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
887317303	TIME WARNER INC				10265406350				
Sold		01/27/10	310	8,376 09					
Acq		01/11/10	140	3,782 75	4,077 04	4,077 04	-294 29	-294 29	S
Total for 1/27/2010					8,685 38	8,685 38	-309 29	-309 29	
887317303	TIME WARNER INC				10265406350				
Sold		07/01/10	180	5,135 53					
Acq		12/04/08	180	5,135 53	3,588 19	3,588 19	1,547 34	1,547 34	L
Total for 7/1/2010					3,588 19	3,588 19	1,547 34	1,547 34	
88732J207	TIME WARNER CABLE INC				10260217610				
Sold		10/15/10	190	10,737 69					
Acq		08/11/10	190	10,737 69	10,482 30	10,482 30	255 39	255 39	S
Total for 10/15/2010					10,482 30	10,482 30	255 39	255 39	
904767704	UNILEVER PLC AMER SHS ADR NEW				10265406350				
Sold		01/27/10	200	6,129 92					
Acq		12/14/09	200	6,129 92	6,181 50	6,181 50	-51 58	-51 58	S
Total for 1/27/2010					6,181 50	6,181 50	-51 58	-51 58	
91912E105	VALE SA-SP ADR				10265406350				
Sold		01/27/10	300	7,859 90					
Acq		05/10/06	300	7,859 90	4,323 04	4,323 04	3,536 86	3,536 86	L
Total for 1/27/2010					4,323 04	4,323 04	3,536 86	3,536 86	
92532F100	VERTEX PHARMACEUTICALS INC				10265406350				
Sold		01/08/10	40	1,626 02					
Acq		07/10/09	40	1,626 02	1,331 72	1,331 72	294 30	294 30	S
Total for 1/8/2010					1,331 72	1,331.72	294 30	294 30	
92532F100	VERTEX PHARMACEUTICALS INC				10265406350				
Sold		01/08/10	140	5,687 11					
Acq		07/10/09	140	5,687 11	4,661 00	4,661 00	1,026 11	1,026 11	S
Total for 1/8/2010					4,661.00	4,661 00	1,026 11	1,026 11	
92532F100	VERTEX PHARMACEUTICALS INC				10265406350				
Sold		01/11/10	20	815 53					
Acq		11/03/08	10	407 77	272 82	272 82	134 95	134 95	L
Acq		07/10/09	10	407 77	332 93	332 93	74 83	74 83	S
Total for 1/11/2010					605 75	605 75	209 78	209 78	
92532F100	VERTEX PHARMACEUTICALS INC				10265406350				
Sold		01/27/10	120	4,654 74					
Acq		10/31/08	58	2,249 79	1,503 92	1,503 92	745 87	745 87	L
Acq		11/03/08	62	2,404 95	1,691 51	1,691 51	713 44	713 44	L
Total for 1/27/2010					3,195 43	3,195.43	1,459 31	1,459 31	

Combined!

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Page 22 of 25
3/21/2011 10:51.16

Main Account Id: 10265406350

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92532F100	VERTEX PHARMACEUTICALS INC				10265406350				
Sold		06/21/10	30	1,100.73					
Acq		10/31/08	30	1,100.73	777.89	777.89	322.84	322.84	L
Total for 6/21/2010					777.89	777.89	322.84	322.84	
92532F100	VERTEX PHARMACEUTICALS INC				10265406350				
Sold		06/22/10	4	146.20					
Acq		10/31/08	4	146.20	103.72	103.72	42.48	42.48	L
Total for 6/22/2010					103.72	103.72	42.48	42.48	
92532F100	VERTEX PHARMACEUTICALS INC				10265406350				
Sold		06/22/10	110	3,970.64					
Acq		10/31/08	45	1,624.35	1,166.83	1,166.83	457.52	457.52	L
Acq		10/30/08	65	2,346.29	1,594.14	1,594.14	752.15	752.15	L
Total for 6/22/2010					2,760.97	2,760.97	1,209.67	1,209.67	
92826C839	VISA INC				10265406350				
Sold		01/27/10	60	4,837.74					
Acq		01/27/09	60	4,837.74	2,632.67	2,632.67	2,205.07	2,205.07	S
Total for 1/27/2010					2,632.67	2,632.67	2,205.07	2,205.07	
92826C839	VISA INC				10265406350				
Sold		08/12/10	5	364.17					
Acq		01/27/09	5	364.17	219.39	219.39	144.78	144.78	L
Total for 8/12/2010					219.39	219.39	144.78	144.78	
92826C839	VISA INC				10265406350				
Sold		08/12/10	37	2,693.58					
Acq		01/27/09	37	2,693.58	1,623.48	1,623.48	1,070.10	1,070.10	L
Total for 8/12/2010					1,623.48	1,623.48	1,070.10	1,070.10	
92826C839	VISA INC				10265406350				
Sold		08/13/10	19	1,380.09					
Acq		01/27/09	19	1,380.09	833.68	833.68	546.41	546.41	L
Total for 8/13/2010					833.68	833.68	546.41	546.41	
92826C839	VISA INC				10265406350				
Sold		08/13/10	8	580.82					
Acq		01/27/09	8	580.82	351.03	351.03	229.79	229.79	L
Total for 8/13/2010					351.03	351.03	229.79	229.79	
949746101	WELLS FARGO & CO NEW				10265406350				
Sold		01/27/10	270	7,254.81					
Acq		03/19/03	270	7,254.81	6,366.94	6,366.94	887.87	887.87	L
Total for 1/27/2010					6,366.94	6,366.94	887.87	887.87	

Combined!

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR
 Trust Year Ending 12/31/2010

Main Account Id: 10265406350

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
963320106	WHIRLPOOL CORPORATION COM				10265406350				
Sold		01/27/10	70	5,303 84					
Acq		08/31/09	15	1,136 54	978 67	978 67	157 87	157 87	S
Acq		08/28/09	5	378 85	328 72	328 72	50 13	50 13	S
Acq		08/28/09	50	3,788 46	3,296 54	3,296 54	491 92	491 92	S
Total for 1/27/2010					4,603 93	4,603 93	699 91	699 91	
963320106	WHIRLPOOL CORPORATION COM				10265406350				
Sold		11/22/10	11	838 83					
Acq		08/31/09	11	838 83	717.69	717 69	121 14	121 14	L
Total for 11/22/2010					717.69	717 69	121 14	121 14	
963320106	WHIRLPOOL CORPORATION COM				10265406350				
Sold		11/22/10	79	5,982 48					
Acq		08/28/09	40	3,029 10	2,593 25	2,593 25	435 85	435 85	L
Acq		08/31/09	39	2,953 38	2,544 55	2,544 55	408 83	408 83	L
Total for 11/22/2010					5,137 80	5,137 80	844 68	844 68	
98385X106	XTO ENERGY INC				10265406350				
Sold		01/27/10	260	11,816 85					
Acq		06/08/04	260	11,816 85	4,026 15	4,026 15	7,790 70	7,790 70	L
Total for 1/27/2010					4,026 15	4,026 15	7,790 70	7,790 70	
98385X106	XTO ENERGY INC				10265406350				
Sold		06/11/10	298	12,934 20					
Acq		06/08/04	82 3334	3,573 55	1,274 95	1,274 95	2,298 60	2,298 60	L
Acq		06/09/04	215 6666	9,360 65	3,326 81	3,326 81	6,033 84	6,033 84	L
Total for 6/11/2010					4,601 76	4,601 76	8,332 44	8,332 44	
999Z60257	CLIFFS NAT RES INC, COMMON				10260217610				
Sold		06/01/10	230	23					
Acq		06/01/10	230	0 23	.00	00	0 23	0 23	S *
Total for 6/1/2010					0.00	0 00	0 23	0 23	
G1151C101	ACCENTURE PLC IRELAND SHS CL A				10265406350				
Sold		01/06/10	50	2,120 50					
Acq		02/27/08	50	2,120 50	1,835 48	1,835 48	285 02	285 02	L
Total for 1/6/2010					1,835 48	1,835 48	285 02	285 02	
G1151C101	ACCENTURE PLC IRELAND SHS CL A				10265406350				
Sold		01/06/10	320	13,633 15					
Acq		02/27/08	316	13,462 74	11,600 20	11,600 20	1,862 54	1,862 54	L
Acq		03/19/08	4	170 41	138 56	138 56	31 85	31 85	L
Total for 1/6/2010					11,738 76	11,738 76	1,894 39	1,894 39	

Combined!

Main Account Id: 10265406350

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)
HAWKSGLEN FOUNDATION-TR-540635-SUB
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G47791101	INGERSOLL-RAND PLC				10260217610				
Sold		05/10/10	340	12,607 19					
Acq		01/28/10	240	8,899 19	8,112 00	8,128 80	787 19	770 39	S
Acq		03/01/10	100	3,708 00	3,269 99	3,269 99	438 01	438 01	S
Total for 5/10/2010					11,381 99	11,398 79	1,225 20	1,208 40	
G5876H105	MARVELL TECHNOLOGY GROUP LTD 0 002				10260217610				
Sold		08/11/10	760	10,966 08					
Acq		03/01/10	270	3,895 84	5,321 65	5,321 65	-1,425 81	-1,425 81	S
Acq		01/28/10	490	7,070 24	9,331 36	9,331 36	-2,261 12	-2,261 12	S
Total for 8/11/2010					14,653 01	14,653 01	-3,686 93	-3,686 93	
H0023R105	ACE LIMITED				10260217610				
Sold		02/05/10	110	5,298 27					
Acq		01/28/10	110	5,298 27	5,392 20	5,392 20	-93 93	-93 93	S
Total for 2/5/2010					5,392 20	5,392 20	-93 93	-93 93	
H89128104	TYCO INTERNATIONAL LTD				10265406350				
Sold		01/27/10	300	10,958 86					
Acq		02/06/08	87	3,178 07	3,572 91	3,572 91	-394 84	-394 84	L
Acq		08/11/08	110	4,018 25	4,983 93	4,983 93	-965 68	-965 68	L
Acq		02/05/08	103	3,762 54	4,159 81	4,159 81	-397 27	-397 27	L
Total for 1/27/2010					12,716 65	12,716 65	-1,757 79	-1,757 79	
H89128104	TYCO INTERNATIONAL LTD				10265406350				
Sold		09/02/10	20	770 06					
Acq		02/05/08	20	770 06	807 73	807 73	-37 67	-37 67	L
Total for 9/2/2010					807 73	807 73	-37.67	-37 67	
H89128104	TYCO INTERNATIONAL LTD				10265406350				
Sold		09/02/10	30	1,152 90					
Acq		07/10/09	20	768 60	525 55	525 55	243 05	243 05	L
Acq		02/05/08	10	384 30	403 87	403 87	-19 57	-19 57	L
Total for 9/2/2010					929.42	929 42	223 48	223 48	

Combined!

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Page 25 of 25
3/21/2011 10:51:17

Main Account Id: 10265406350

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

HAWKSGLEN FOUNDATION-TR
 Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
H89128104	TYCO INTERNATIONAL LTD				10265406350			
Sold		09/02/10	50	1,921 41				
Acq		07/10/09	50	1,921 41	1,313 87	1,313 87	607 54	607 54 L
Total for 9/2/2010					1,313 87	1,313 87	607 54	607 54
Total for Account: 10265406350					1,704,881 68	1,704,898 48	89,700 88	89,684 08
Total Proceeds:						Fed	State	
1,794,582.56					S/T Gain/Loss	22,142 33	22,125 53	
					L/T Gain/Loss	67,558 55	67,558 55	

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above. The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
999Z60257	CLIFFS NAT RES INC, COMMON							
Sold		06/01/10	230	23				
Acq		06/01/10	230	0 23	.00	00	0 23	0 23 S