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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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 SAYLER-HAWKINS FOUNDATION		A Employer identification number 43-1347116
Number and street (or P O box number if mail is not delivered to street address) 1588 SOUTH LINDBERGH	Room/suite 205	B Telephone number 314-997-8080
City or town, state, and ZIP code ST. LOUIS, MO 63131		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) \$ 2,890,322.	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		200,000.			
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		269.	269.	269.	
4 Dividends and interest from securities		49,158.	49,158.	49,158.	
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		156,739.			
b Gross sales price for all assets on line 6a	1,552,110.				
7 Capital gain net income (from Part IV, line 2)			156,739.		
8 Net short-term capital gain				N/A	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		406,166.	206,166.	49,427.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 1		2,764.	2,764.	2,764.	0.
c Other professional fees STMT 2		32,650.	32,650.	32,650.	0.
17 Interest					
18 Taxes STMT 3		756.	756.	756.	0.
19 Depreciation and depletion					
20 Occupancy		40,071.	40,071.	40,071.	0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		4,165.	4,165.	4,165.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		80,406.	80,406.	80,406.	0.
25 Contributions, gifts, grants paid		150,000.			150,000.
26 Total expenses and disbursements. Add lines 24 and 25		230,406.	80,406.	80,406.	150,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		175,760.			
b Net investment income (if negative, enter -0-)			125,760.		
c Adjusted net income (if negative, enter -0-)				0.	

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			
	2 Savings and temporary cash investments	309,391.	150,338.	150,338.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,940,405.	2,268,053.	2,732,819.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ INCOME RECVEIVABLE)	0.	7,165.	7,165.
	16 Total assets (to be completed by all filers)	2,249,796.	2,425,556.	2,890,322.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,162,293.	3,162,293.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-912,497.	-736,737.	
	30 Total net assets or fund balances	2,249,796.	2,425,556.	
	31 Total liabilities and net assets/fund balances	2,249,796.	2,425,556.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,249,796.
2 Enter amount from Part I, line 27a	2	175,760.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,425,556.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,425,556.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,552,110.		1,395,371.	156,739.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			156,739.

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	156,739.
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	67,826.

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	155,000.	2,223,720.	.069703
2008	162,470.	3,053,920.	.053200
2007	302,456.	3,746,659.	.080727
2006	268,099.	3,762,339.	.071259
2005	221,600.	3,319,988.	.066747

2 Total of line 1, column (d)	2 .341636
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 .068327
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 2,567,463.
5 Multiply line 4 by line 3	5 175,427.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,258.
7 Add lines 5 and 6	7 176,685.
8 Enter qualifying distributions from Part XII, line 4	8 150,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 2,515.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 2,515.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 2,515.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 2,600.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 2,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 85.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 85. Refunded ☐ 0.	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
b 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) ☐ MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ JOHN R. WOODS, JR.	Telephone no. ▶ 314-997-8080		
Located at ▶ 1588 SOUTH LINDBERGH #205, ST. LOUIS, MO		ZIP+4 ▶ 63131		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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?	16	Yes	No
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 ▶				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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUDITH H WOODS	DIRECTOR			
8 UPPER PRICE ROAD				
ST LOUIS, MO 63132	1.00	0.	0.	0.
JOHN R. WOODS, JR	DIRECTOR			
PO BOX 5887				
BRECKENRIDGE, CO 80424	1.00	0.	0.	0.
ELIZABETH POLLNOW	DIRECTOR			
17 BROADVIEW FARM RD				
ST LOUIS, MO 63141	1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2010)

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	2,282,984.
b	Average of monthly cash balances	1b	323,577.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,606,561.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,606,561.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,098.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,567,463.
6	Minimum investment return. Enter 5% of line 5	6	128,373.

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	128,373.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,515.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,515.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,858.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	125,858.
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	125,858.

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	150,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	150,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	150,000.

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

Form 990-PF (2010)

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				125,858.
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	62,921.			
b From 2006	87,684.			
c From 2007	120,311.			
d From 2008	9,774.			
e From 2009	43,814.			
f Total of lines 3a through e	324,504.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	150,000.			
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				125,858.
e Remaining amount distributed out of corpus	24,142.			
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:	348,646.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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	62,921.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	285,725.			
10 Analysis of line 9:				
a Excess from 2006	87,684.			
b Excess from 2007	120,311.			
c Excess from 2008	9,774.			
d Excess from 2009	43,814.			
e Excess from 2010	24,142.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

65005 1

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 with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash .
- (2) Other assets

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

Signature of officer or trustee

Date _____

DIRECTOR

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

R. CHRISTOPHER
MADISON

R Christaker, Moscow

05/23/11

Firm's name ► WOLFE NILGES NAHORSKI, PC
1630 DES PERES RD, SUITE 305

Firm's EIN ►

Firm's address ► ST. LOUIS, MO 63131

Phone no. 314-835-4400

Form **990-PF** (2010)

SAYLER-HAWKINS FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MSSB ACCT 8234312 S/T	P	VARIOUS	VARIOUS
b	MSSB ACCT 8234312 L/T	P	VARIOUS	VARIOUS
c	MSSB ACCT 8213613 S/T	P	VARIOUS	VARIOUS
d	MSSB ACCT 8213613 L/T	P	VARIOUS	VARIOUS
e	MSSB ACCT 8064214 S/T	P	VARIOUS	VARIOUS
f	MSSB ACCT 8064214 L/T	P	VARIOUS	VARIOUS
g	MSSB ACCT 0879619 S/T	P	VARIOUS	VARIOUS
h	MSSB ACCT 7046113 S/T	P	VARIOUS	VARIOUS
i	MSSB ACCT 7046113 L/T	P	VARIOUS	VARIOUS
j	MAN FINANCIAL ACCT	P	VARIOUS	VARIOUS
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 246,881.		228,604.	18,277.
b 188,556.		169,194.	19,362.
c 160,900.		126,267.	34,633.
d 283,223.		235,094.	48,129.
e 279,014.		259,995.	19,019.
f 103,096.		90,327.	12,769.
g 3,599.		1,889.	1,710.
h 238,336.		236,318.	2,018.
i 29,551.		24,579.	4,972.
j 15,273.		23,104.	-7,831.
k 3,681.			3,681.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			** 18,277.
b			** 19,362.
c			** 34,633.
d			** 48,129.
e			** 19,019.
f			** 12,769.
g			** 1,710.
h			** 2,018.
i			** 4,972.
j			** -7,831.
k			** 3,681.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	156,739.
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	67,826.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,764.	2,764.	2,764.	0.
TO FORM 990-PF, PG 1, LN 16B	2,764.	2,764.	2,764.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	32,994.	32,994.	32,994.	0.
FEE REIMBURSEMENTS	-344.	-344.	-344.	0.
TO FORM 990-PF, PG 1, LN 16C	32,650.	32,650.	32,650.	0.

FORM 990-PF	TAXES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID ON DIVIDENDS	756.	756.	756.	0.
TO FORM 990-PF, PG 1, LN 18	756.	756.	756.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES AND EXPENSE	4,165.	4,165.	4,165.	0.
TO FORM 990-PF, PG 1, LN 23	4,165.	4,165.	4,165.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MSSB ACCT 8234312	833,490.	879,004.
MSSB ACCT 8213613	730,977.	947,915.
MSSB ACCT 8177719	97,585.	123,377.
MSSB ACCT 8064214	272,145.	345,378.
MSSB ACCT 0879619	117,790.	164,281.
MSSB ACCT 7046113	216,066.	272,864.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,268,053.	2,732,819.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	6
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ATWILL MEMORIAL CHURCH 105 N NORTHCUTT DRIVE NORTHPORT, MI 49670	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	35,000.
CENTRAL PRESBYTERIAN CHURCH 7700 DAVIS DRIVE ST LOUIS, MO 63105	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	14,000.
HUMANE SOCIETY OF MISSOURI 1201 MACKLIND AVENUE ST LOUIS, MO 63110	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	1,000.
SHRINER'S HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	4,000.
REDWIND COUNCIL P O BOX 15 MAYNARD, MA 01754	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	25,000.

SAYLER-HAWKINS FOUNDATION

43-1347116

UPAVIM FOUNDATION 701 MARKET STREET SUITE 1500 ST LOUIS, MO 63101	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	15,000.
THE PEACE COMMUNITY FOUNDATION ORG. INC P O BOX 120382 CLERMONT, FL 34712	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	10,000.
ST PETERS EPISCOPAL CHURCH 110 NORTH WARSON ROAD ST LOUIS, MO 63124	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	25,000.
ST LUKE'S EPISCOPAL CHURCH 55 MAIN STREET NORTH KINGSTOWN, RI 02852	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	1,000.
STRAY RESCUE OF ST LOUIS 1463 SOUTH 18TH STREET ST LOUIS, MO 63104	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	10,000.
ST LOUIS PRIORY SCHOOL 500 S MASON ROAD ST LOUIS, MO 63141	NONE FURTHER ORGANIZATION'S OBJECTIVES	N/A	10,000.

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

150,000.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

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

Part I only ☐

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

Type or print	Name of exempt organization	Employer identification number
	SAYLER-HAWKINS FOUNDATION	43-1347116
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	1588 SOUTH LINDBERGH, NO. 205	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	ST. LOUIS, MO 63131	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JOHN R. WOODS, JR.

- The books are in the care of ► 1588 SOUTH LINDBERGH #205 - ST. LOUIS, MO 63131
Telephone No. ► 314-997-8080 FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year 2010 or
► ☐ tax year beginning , and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,515.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,600.
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

Ref: 00004916 00037455

SAYLER HAWKINS FOUNDATION Account number 203-82343-12 206

Exchange traded & closed end funds

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

Closed end investment companies are grouped below by portfolio designations. Gain/Loss is provided to assist in tax preparation. It is not intended to calculate investment returns or performance.

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

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,100	IPATH S&P 500 VIX SHORT TERM FUTURES	VXX	12/22/10	\$ 77,573.22	\$ 36.519	\$ 37.61	\$ 78,981.00	\$ 1,407.78	ST	
1,800	Equity portfolio		12/22/10	66,489.52	36.518	37.61	67,698.00	1,208.48	ST	
100			12/22/10	3,699.94	36.518	37.61	3,761.00	61.06	ST	
4,000				147,762.68	36.941		150,440.00	2,677.32		
5,000	PROSHARES SHORT QQQ Equity portfolio	PSQ	12/22/10	173,907.77	34.416	34.67	173,360.00	(557.77)	ST	65.00
Total closed end fund equity allocation				\$ 323,790.00						
Total exchange traded funds and closed end funds				\$ 321,670.45			\$ 323,790.00	\$ 2,119.55	ST	
								\$ 0.00	LT	\$ 65.00



Ref: 00004916 00037456

SAYLER HAWKINS FOUNDATION Account number 203-82343-12 206

Mutual funds

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

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor. Citing Group Research (CGR) conducts on-going research on a wide variety of mutual funds for certain investment advisory programs. Your individual mutual fund holdings in your brokerage account may or may not be covered by CGR. Please contact your Financial Advisor for further information regarding whether your mutual fund holdings are covered by CGR.

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 11/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
11,303.693	TEMPLETON GLOBAL BOND FUND CLASS C	TEGBX	08/31/10	\$ 150,000.00	\$ 13.27	\$ 13.62	\$ 153,956.30	\$ 3,956.30	ST	3.869%	\$ 5,957.04
Cash distributions (since inception)											
Total Purchases vs. Current Value				150,000.00			153,956.30	3,956.30			
Fund Value Increase/Decrease									7,501.15		
Total mutual funds (tax based)				\$ 150,000.00			\$ 153,956.30	\$ 3,956.30	ST	3.86	
Total, Fund Value Increase/Decrease								\$ 0.00	LT		\$ 5,957.04
Total portfolio value				\$ 760,651.80			\$ 806,164.87	\$ 22,669.63	ST	.74	\$ 6,042.95
				Less Money For			(\$ 24,860.17)	\$ 22,843.44	LT		
				715,791.63			771,304.70				
				Unused Money			107,698.84				
				833,490.47			879,003.54				



Ref. 00004914 00037439

SAYLER HAWKINS FOUNDATION Account number 203-82136-13 206

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
465	COSAN LTD CL A-BRL	CZZ	04/16/10	\$ 4,861.11	\$ 10.454	\$ 13.62	\$ 6,333.30	\$ 1,472.19	ST	
500			05/07/10	4,438.70	8.877	13.62	6,810.00	2,371.30	ST	
965				9,299.81	9.637		13,143.30	3,843.49	1.908	250.90
545	AQUA AMERICA INC	WTR	10/13/09	9,081.01	16.662	22.48	12,251.60	3,170.59	LT	
70			11/19/09	9,611.10	16.018	22.48	13,488.00	3,876.90	LT	
1,145				18,692.11	16.325		25,739.60	7,047.49	2.758	709.90
1,120	BANK OF AMERICA CORP	BAC	10/05/10	15,247.46	13.613	13.34	14,940.80	(306.66)	ST	44.80
870	CENTURYLINK INC	CTL	05/07/10	28,857.90	33.17	46.17	40,167.90	11,310.00	ST	
470			06/14/10	16,143.94	34.348	46.17	21,699.90	5,555.96	ST	
1,340				45,001.84	33.583		61,867.80	16,865.96	6.281	3,886.00
153	CHUBB CORP	CB	12/01/08	7,306.25	47.753	59.64	9,124.92	1,818.67	LT	
152			12/31/08	7,657.20	50.376	59.64	9,065.28	1,408.08	LT	
305				14,963.45	49.06		18,190.20	3,226.75	2.481	451.40
483	CISCO SYS INC	CSCO	12/01/08	7,310.01	15.134	20.23	9,771.09	2,461.08	LT	
442			12/31/08	7,262.63	16.431	20.23	8,941.66	1,679.03	LT	
925				14,572.64	16.754		18,712.75	4,140.11		
1,175	COVANTA HOLDING CORP	CVA	05/27/10	18,326.59	15.597	17.19	20,198.25	1,871.66	ST	
525	CREE INC	CREE	10/10/08	10,569.30	20.132	65.89	34,592.25	24,022.95	LT	
20			12/03/08	304.78	15.238	65.89	1,317.80	1,013.02	LT	
545				10,874.08	19.952		35,910.05	25,035.97		
120	DAVITA INC	DVA	09/07/07	6,982.75	58.189	69.49	8,338.80	1,356.05	LT	
10			12/02/08	7,104.41	47.362	69.49	10,423.50	3,319.09	LT	
270				14,087.16	52.175		18,762.30	4,675.14		
365	ENERGIZER HLDGS INC	ENR	10/25/00	8,168.85	22.38	72.90	26,608.50	18,439.65	LT	
213			12/01/08	8,107.14	38.061	72.90	15,527.70	7,420.56	LT	
578				16,275.99	28.159		42,136.20	25,860.21		
170	EXXON MOBIL CORP	XOM	01/08/98	5,089.37	29.937	73.12	12,430.40	7,341.03	LT	
30			02/08/00	1,190.63	39.687	73.12	2,193.60	1,002.97	LT	
200				6,280.00	31.40		14,624.00	8,344.00	2.407	352.00
115	GREEN DOT CLASS A	GDOT	10/05/10	5,145.58	44.744	56.74	6,525.10	1,379.52	ST	
725	ION GEOPHYSICAL CORP	IO	11/29/10	5,232.98	7.217	8.48	6,148.00	915.02	ST	
970	IRON MTN INC (DEL)	IRM	09/22/10	20,189.10	20.813	25.01	24,259.70	4,070.60	ST	727.50
170	JOHNSON & JOHNSON	JNJ	06/20/07	10,647.39	62.631	61.85	10,514.50	(132.89)	LT	
25			12/02/08	1,418.89	56.755	61.85	1,546.25	127.36	LT	
195				12,066.28	61.878		12,060.75	(5.53)	3.492	421.20



Ref: 00004914 00037441

SAYLER HAWKINS FOUNDATION Account number 203-82136-13 206

Exchange traded & closed end funds

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
2,200	POWERSHARES DB US DOLLAR INDEX TR BULLISH FUND Equity portfolio	UUP	10/20/10	\$ 49,273.62	\$ 22.397	\$ 22.71	\$ 49,962.00	\$ 688.38	ST	
225	SPDR GOLD TR GOLD SHS Equity portfolio	GLD	07/29/09	20,486.73	91.218	138.72	31,212.00	10,725.27	LT R	
1,035	TCW STRATEGIC INCOME FD INC Taxable bond portfolio	TSI	10/16/09	4,624.90	4.468	5.22	5,402.70	777.80	LT	
1,030			10/16/09	4,602.56	4.468	5.22	5,376.60	774.04	LT	
2,065				9,227.46	4.469		10,779.30	1,551.84	8.398	689.71
Total closed end fund equity allocation							\$ 81,174.00			
Total closed end fund taxable bond allocation							\$ 10,779.30			
1	Exchange traded funds and closed end funds			\$ 78,987.81			\$ 91,953.30	\$ 688.38	ST	.75
								\$ 12,277.11	LT	\$ 689.71



Ref 00004914 00037443

SAYLER HAWKINS FOUNDATION Account number 203-82136-13 206

Mutual funds

Number of shares	Description	continued	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
	NUVEEN TRAEWINDS VALUE OPPTY FUND CLASS I		NVORX									
	Total Purchases vs. Current Value				\$ 14,654.47			\$ 26,163.24		\$ 11,508.77		
	Fund Value Increase/Decrease									12,810.09		
27.493	PIMCO TOTAL RETURN FUND CL P		PTTPX	11/13/08	54,000.00	10.329	10.85	56,718.30	2,718.30	LT	3.142	1,782.57
	Cash distributions (since inception)											
	Total Purchases vs. Current Value				54,000.00			56,718.30		6,909.46		
	Fund Value Increase/Decrease									2,718.30		
3,562.058	TEMPLETON GLOBAL BOND FUND ADVISOR CLASS		TGBAX	02/01/10	45,345.00	12.73	13.56	48,301.51	2,956.51	ST	4.52	2,183.54
	Cash distributions (since inception)									2,484.54		
	Total Purchases vs. Current Value				45,345.00			48,301.51		2,956.51		
	Fund Value Increase/Decrease									5,441.05		
738.726	THORNBURG INTERNATIONAL VALUE FUND CL I		TGVIX	07/22/09	16,348.00	22.13	28.64	21,157.11	4,809.11	LT		
1,782.901				11/25/09	46,088.00	25.85	28.64	51,062.28	4,974.28	LT		
2,521.627					62,436.00	24.76		72,219.39	9,783.39		.991	716.14
	Cash distributions (since inception)									764.70		
	Total Purchases vs. Current Value				62,436.00			72,219.39		9,783.39		
	Fund Value Increase/Decrease									10,548.09		
	Total mutual funds (Tax based)				\$ 287,776.47			\$ 332,923.20	\$ 14,427.85	ST	3.01	
									\$ 30,718.88	LT		\$ 10,030.46
1	Fund Value Increase/Decrease									\$ 60,285.74		
	Total portfolio value				\$ 865,377.93			\$ 1,082,315.98	\$ 47,487.58	ST	1.75	\$ 19,011.71
					(134,401.12)			(134,401.12)	\$ 168,450.47	LT		
					<u>730,976.75</u>			<u>947,914.80</u>				

R The basis for this tax lot has been adjusted due to a reclassification of income.



Ref: 00004912 00037419

SAYLER HAWKINS FOUNDATION Account number 203-81777-19 206

Common stocks & options

Citi Investment Research & Analysis (CIRA), Morgan Stanley & Co. Incorporated (Morgan Stanley) and Standard & Poor's research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA and Morgan Stanley research reports may contain different or conflicting information about the subject companies of such research reports because they are prepared separately from each other. CIRA stock recommendations include an investment rating and a risk rating. The Investment Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next twelve months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. In addition, CIRA may place covered stocks "Under Review" in response to exceptional circumstances (e.g. lack of information critical to the analyst's thesis) affecting the company and/or trading in the company's securities (e.g. trading suspension). Stocks placed "Under Review" by CIRA will be monitored daily by CIRA management. As soon as practically possible, CIRA will publish a note re-establishing a rating and investment thesis. Please refer to the end of this statement for a guide describing CIRA ratings. Morgan Stanley and Standard & Poor's research ratings have been normalized by these providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Morgan Stanley Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
300	CALSON CARBON CORPORATION Rating: S&P: Quantitative : 3	CCC	10/28/09	\$ 4,405.93	\$ 14.207	\$ 15.12	\$ 4,536.00	\$ 130.07	LT	
200	ENERGIZER HLDGS INC Rating: Citigroup : 1M Morgan Stanley : 1 S&P : 2	ENR	12/20/00	3,530.57	17.187	72.90	14,580.00	11,049.43	LT	
500	LIFEWAY FOODS INC	LWAY	10/28/09	6,167.46	11.928	9.55	4,775.00	(1,382.46)	LT	
1,000	TIVO INC Rating: S&P : 2	TIVO	01/03/05	6,411.89	6.24	8.63	8,630.00	2,218.11	LT	
200	UNITED NATURAL FOODS INC Rating: Citigroup : 1H S&P : 2	UNFI	10/28/09	5,185.22	25.195	36.68	7,336.00	2,150.78	LT	
Total common stocks and options				\$ 25,691.07			\$ 39,857.00	\$ 0.00	ST	0.00
								\$ 14,165.93	LT	\$ 0.00



Ref: 00003987 00098587

SAYLER HAWKINS FOUNDATION Account number 203-80642-14 206

Gain/loss summary

	This period	This year
Realized gain or (loss)	\$ 5,711.29	\$ 12,769.00 LT \$ 19,019.18 ST
Unrealized gain or (loss) to date	73,233.89	

PORTFOLIO DETAILS

holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 12/31/10, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

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

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

Money fund

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

N°	Yr	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
6,857.26		WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 6,857.26		.06%	\$ 4.11
Total money fund			\$ 6,857.26	\$ 0.00	.05%	\$ 4.11

Common stocks & options

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
116	COSAN LTD CL A-BRL	CZZ	09/24/09	\$ 881.05	\$ 13.62	\$ 1,579.92	\$ 698.87	LT	
152			10/01/09	1,177.32	13.62	2,070.24	892.92	LT	
148			10/27/09	1,073.00	13.62	2,015.76	942.76	LT	
119			10/29/09	830.19	13.62	1,620.78	790.59	LT	
59			12/16/09	478.72	13.62	803.58	324.86	LT	



Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
46	COSAN LTD CL A-BRL	CZZ	01/29/10	\$ 368.46	\$ 8.009	\$ 13.62	\$ 626.52	\$ 258.06 ST		
46			05/26/10	381.80	8.30	13.62	626.52	244.72 ST		
686				5,190.54	7.566		9,343.32	4,152.78	1.908	178.36
53	FOSTER WHEELER AG	FWLT	12/09/10	1,643.00	31.00	34.52	1,829.56	186.56 ST		
2	Exchange rate 1.0689470		12/29/10	759.31	34.514	34.52	759.44	13 ST		
75	Shares traded in: Swiss francs			2,402.31	32.031		2,589.00	186.69		
97	NOBLE CORPORATION-CHF	NE	12/13/10	3,410.59	35.16	35.77	3,469.69	59.10 ST		
23			12/15/10	818.88	35.603	35.77	822.71	3.83 ST		
54			12/30/10	1,906.58	35.307	35.77	1,931.58	25.00 ST		
174				6,136.05	35.265		6,223.98	87.93	972	60.55
56	LYONDELLBASELL INDU CL A	LYB	11/08/10	1,585.89	28.319	34.40	1,926.40	340.51 ST		
57			11/18/10	1,595.20	27.986	34.40	1,960.80	365.60 ST		
113				3,181.09	28.151		3,887.20	706.11		
239	DRYSHIPS INC	DRYS	12/22/09	1,414.86	5.919	5.49	1,312.11	(102.75) LT		
126			12/29/09	748.43	5.939	5.49	691.74	(56.69) LT		
107			01/05/10	691.21	6.459	5.49	587.43	(103.78) ST		
127			01/06/10	811.53	6.39	5.49	697.23	(114.30) ST		
199			02/22/10	1,132.31	5.69	5.49	1,092.51	(39.80) ST		
149			03/12/10	923.79	6.199	5.49	818.01	(105.78) ST		
249			03/26/10	1,426.77	5.73	5.49	1,367.01	(59.76) ST		
5			06/08/10	1,159.35	3.93	5.49	1,619.55	460.20 ST		
1,491				8,308.25	5.572		8,185.59	(122.66)		
204	GENERAL MARITIME CORP	GMR	04/01/10	1,483.04	7.269	3.25	663.00	(820.04) ST		
187			04/12/10	1,474.10	7.882	3.25	607.75	(866.35) ST		
158			06/15/10	1,148.23	7.267	3.25	513.50	(634.73) ST		
117			06/21/10	813.15	6.95	3.25	380.25	(432.90) ST		
174			07/14/10	1,041.96	5.988	3.25	565.50	(476.46) ST		
124			09/27/10	562.96	4.54	3.25	403.00	(159.96) ST		
119			09/30/10	563.88	4.738	3.25	386.75	(177.13) ST		
325			10/13/10	1,430.00	4.40	3.25	1,056.25	(373.75) ST		
184			12/17/10	579.60	3.15	3.25	598.00	18.40 ST		
1,592				9,096.92	5.714		5,174.00	(3,922.92)	1.23	63.68
213	NAVIOS MARITIME HOLDINGS INC	NM	01/21/10	1,474.22	6.921	5.28	1,124.64	(349.58) ST		
202			01/28/10	1,302.40	6.447	5.28	1,066.56	(235.84) ST		
126			02/01/10	783.72	6.22	5.28	665.28	(118.44) ST		

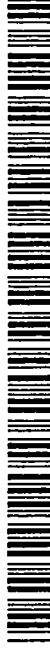


Ref: 00003987 00098590

SAYLER HAWKINS FOUNDATION Account number 203-80642-14 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
10	CF INDUSTRIES HOLDINGS INC	CF	05/11/09	\$ 753.56	\$ 75.355	\$ 135.15	\$ 1,351.50	\$ 597.94	LT	
7			05/18/09	573.01	81.858	135.15	946.05	373.04	LT	
12			06/23/09	863.63	71.969	135.15	1,621.80	758.17	LT	
10			11/06/09	794.41	79.44	135.15	1,351.50	557.09	LT	
3			02/16/10	314.25	104.749	135.15	405.45	91.20	ST	
42				3,298.86	78.544		5,676.30	2,377.44		16.80
41	CATERPILLAR INC	CAT	05/07/10	2,580.95	62.95	93.66	3,840.06	1,259.11	ST	
36			08/12/10	2,438.23	67.728	93.66	3,371.76	933.53	ST	
77				5,019.18	65.184		7,211.82	2,192.64		1879 135.52
30	CHESAPEAKE ENERGY CORP	CHK	06/03/10	731.70	24.389	25.91	777.30	45.60	ST	
37			10/28/10	790.99	21.378	25.91	958.67	167.68	ST	
67				1,522.69	22.727		1,735.97	213.28		1157 20.10
8	CHEVRON CORP	CVX	04/14/10	641.26	80.157	91.25	730.00	88.74	ST	
30			05/12/10	2,404.59	80.153	91.25	2,737.50	332.91	ST	
38				3,045.85	80.154		3,467.50	421.65		3.156 109.44
15	CLIFFS NATURAL RESOURCES	CLF	10/01/08	709.50	47.30	78.01	1,170.15	460.65	LT	
10			12/03/08	195.36	19.536	78.01	780.10	584.74	LT	
3			12/12/08	80.41	26.803	78.01	234.03	153.62	LT	
39			01/08/09	1,111.50	28.499	78.01	3,042.39	1,930.89	LT	
34			03/04/09	481.89	14.173	78.01	2,652.34	2,170.45	LT	
23			01/12/10	1,147.15	49.876	78.01	1,794.23	647.08	ST	
27			05/06/10	1,487.05	55.076	78.01	2,106.27	619.22	ST	
23			05/25/10	1,122.88	48.82	78.01	1,794.23	671.35	ST	
9			09/22/10	559.67	62.185	78.01	702.09	142.42	ST	
183				6,895.41	37.68		14,275.83	7,380.42		.717 102.48
76	CONSOL ENERGY INC	CNX	11/19/10	3,222.40	42.40	48.74	3,704.24	481.84	ST	
37			11/23/10	1,542.77	41.696	48.74	1,803.38	260.61	ST	
113				4,765.17	42.17		5,507.62	742.45		82 45.20
22	DEVON ENERGY CORP NEW	DVN	11/24/10	1,581.27	71.875	78.51	1,727.22	145.95	ST	
12			12/07/10	889.25	74.104	78.51	942.12	52.87	ST	
12			12/15/10	882.03	73.502	78.51	942.12	60.09	ST	
46				3,352.55	72.882		3,611.46	258.91		.815 29.44
49	DOW CHEMICAL CO	DOW	11/08/10	1,582.66	32.299	34.14	1,672.86	90.20	ST	
26			12/20/10	887.04	34.117	34.14	887.64	60	ST	



Ref: 00003987 00098592

SAYLER HAWKINS FOUNDATION Account number 203-80642-14 206

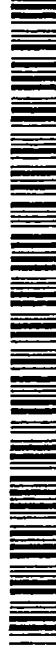
Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
59	MECHEL OAO	MTL	07/08/10	\$ 1,110.76	\$ 18.826	\$ 29.23	\$ 1,724.57	\$ 613.81	ST	
8	SPONS ADR		09/08/10	194.56	24.319	29.23	233.84	39.28	ST	
26			09/29/10	629.20	24.199	29.23	759.98	130.78	ST	
54			10/21/10	1,247.16	23.095	29.23	1,578.42	331.26	ST	
12				6,307.15	21.60		8,535.16	2,228.01	.085	7.30
4	MOSAIC COMPANY	MOS	05/18/09	218.48	54.618	76.36	305.44	86.96	LT	
6			12/17/09	339.80	56.634	76.36	458.16	118.36	LT	
17			02/16/10	1,016.40	59.788	76.36	1,298.12	281.72	ST	
29			04/06/10	1,685.43	58.118	76.36	2,214.44	529.01	ST	
12			07/23/10	560.23	46.886	76.36	916.32	356.09	ST	
22			11/15/10	1,476.71	67.123	76.36	1,679.92	203.21	ST	
25			11/18/10	1,723.21	68.928	76.36	1,909.00	185.79	ST	
115				7,020.26	61.046		8,781.40	1,761.14	.261	23.00
47	NATIONAL OILWELL VARCO INC	NOV	11/21/08	883.60	18.80	67.25	3,160.75	2,277.15	LT	
5			03/13/09	143.30	28.659	67.25	336.25	192.95	LT	
42			12/24/09	1,895.71	45.135	67.25	2,824.50	928.79	LT	
94				2,922.61	31.092		6,321.50	3,398.89	.654	41.36
36	NEWFIELD EXPLORATION COMPANY	NFX	08/31/10	1,725.06	47.918	72.11	2,595.96	870.90	ST	
11			09/16/10	583.96	53.087	72.11	793.21	209.25	ST	
47				2,309.02	49.128		3,389.17	1,080.15		
8	OCCIDENTAL PETROLEUM CORP-DEL	OXY	05/12/09	495.89	61.986	98.10	784.80	288.91	LT	
20			05/20/09	1,300.70	65.035	98.10	1,962.00	661.30	LT	
17			12/16/09	1,363.03	80.178	98.10	1,667.70	304.67	LT	
17			02/01/10	1,352.69	79.569	98.10	1,667.70	315.01	ST	
9			04/01/10	775.24	86.137	98.10	882.90	107.66	ST	
17			11/10/10	1,415.76	83.279	98.10	1,667.70	251.94	ST	
88				6,703.31	76.174		8,632.80	1,929.49	1.549	133.76
50	LUKOIL OIL SPONS ADR	LUKOY	01/27/10	2,722.53	54.45	57.22	2,861.00	138.47	ST	
30			02/08/10	1,566.00	52.20	57.22	1,716.60	150.60	ST	
49			02/11/10	2,558.77	52.219	57.22	2,803.78	245.01	ST	
4			05/28/10	192.84	48.21	57.22	228.88	36.04	ST	
5			08/18/10	271.00	54.20	57.22	286.10	15.10	ST	
2			09/14/10	110.80	55.40	57.22	114.44	3.64	ST	
140				7,421.94	53.014		8,010.80	588.86	2.425	194.32



Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
58	SOUTHWESTERN ENERGY CO DEL	SWN	09/03/09	\$ 2,096.70	\$ 36.15	\$ 37.43	\$ 2,170.94	\$ 74.24	LT	
30			12/15/09	1,327.41	44.247	37.43	1,122.90	(204.51)	LT	
26			02/01/10	1,161.42	44.669	37.43	973.18	(188.24)	ST	
20			04/22/10	833.95	41.697	37.43	748.60	(85.35)	ST	
38			05/21/10	1,382.81	36.389	37.43	1,422.34	39.53	ST	
39			08/31/10	1,276.00	32.718	37.43	1,459.77	183.77	ST	
211				8,078.29	38.286		7,897.73	(180.56)		
3	SYNGENTA AG ADR	SYT	10/11/10	161.07	53.69	58.78	176.34	15.27	ST	
13			10/12/10	713.05	54.849	58.78	764.14	51.09	ST	
12			10/21/10	687.96	57.329	58.78	705.36	17.40	ST	
28				1,562.08	55.789		1,645.84	83.76	1 529	25.17
7	TECK RESOURCES LTD CL B SUB VTG	TCK	01/27/10	238.54	34.078	61.83	432.81	194.27	ST	
44			03/02/10	1,709.76	38.858	61.83	2,720.52	1,010.76	ST	
72			03/03/10	2,854.80	39.65	61.83	4,451.76	1,596.96	ST	
34			05/14/10	1,180.68	34.725	61.83	2,102.22	921.54	ST	
4			05/28/10	139.96	34.989	61.83	247.32	107.36	ST	
31			08/20/10	1,013.99	32.709	61.83	1,916.73	902.74	ST	
20			10/06/10	869.74	43.487	61.83	1,236.60	366.86	ST	
212				8,007.47	37.771		13,107.96	5,100.49	947	124.23
36	TENARIS S A SPONSORED ADR	TS	11/08/10	1,605.68	44.602	48.98	1,763.28	157.60	ST	
35			11/09/10	1,611.87	46.053	48.98	1,714.30	102.43	ST	
17			11/12/10	758.71	44.63	48.98	832.66	73.95	ST	
88				3,976.26	45.185		4,310.24	333.98	1 388	59.84
54	TOTAL S A SPONS ADR	TOT	05/12/10	2,759.35	51.099	53.48	2,887.92	128.57	ST	
24			06/03/10	1,154.22	48.092	53.48	1,283.52	129.30	ST	
23			08/09/10	1,239.69	53.899	53.48	1,230.04	(9.65)	ST	
27			09/24/10	1,384.29	51.27	53.48	1,443.96	59.67	ST	
128				6,537.55	51.075		6,845.44	307.89	4 642	317.82
43	ULTRA PETROLEUM CORP-CAD	UPL	09/20/07	2,427.67	56.457	47.77	2,054.11	(373.56)	LT	
4			12/11/07	279.72	69.93	47.77	191.08	(88.64)	LT	
2			09/22/08	124.42	62.21	47.77	95.54	(28.88)	LT	
63			06/30/09	2,455.48	38.975	47.77	3,009.51	554.03	LT	
17			10/19/09	949.92	55.877	47.77	812.09	(137.83)	LT	
15			12/15/09	724.50	48.30	47.77	716.55	(7.95)	LT	
10			06/10/10	481.80	48.18	47.77	477.70	(4.10)	ST	



Ref 00003987 00098596

SAYLER HAWKINS FOUNDATION Account number 203-80642-14 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
52	YANZHOU COAL MINING CO LTD	YZC	07/28/10	\$ 1,133.08	\$ 21.79	\$ 30.60	\$ 1,591.20	\$ 458.12 ST		
19	SPONS ADR REPSTG H SHS		08/16/10	402.61	21.19	30.60	581.40	178.79 ST		
24			11/17/10	671.28	27.97	30.60	734.40	63.12 ST		
65			11/23/10	1,797.06	27.647	30.60	1,989.00	191.94 ST		
J6				6,749.78	23.601		8,751.60	2,001.82	1.078	94.38
Total common stocks and options				\$ 273,670.53			\$ 346,904.42	\$ 45,978.23 ST	.98	
								\$ 27,255.66 LT		\$ 3,403.54
Total portfolio value				\$ 280,527.79			\$ 353,761.68	\$ 45,978.23 ST	.96	\$ 3,407.65
							<u>< 6,857.16 ></u>	\$ 27,255.66 LT		
LESS HUNGER FDS				<u>213,670.53</u>			<u>346,904.42</u>			
				<u>< 1,525.68 ></u>			<u>< 1,525.68 ></u>			
UNUSED TRADIES				<u>212,144.85</u>			<u>345,378.74</u>			

Ref: 00004898 00037312

SAYLER HAWKINS FOUNDATION Account number 203-08796-19 206

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
77	COVIDIEN PLC DUBLIN-USD	COV	11/24/06	\$ 2,956.90	\$ 38.401	\$ 45.66	\$ 3,515.82	\$ 558.92 LT	1.752%	\$ 61.60
155	SEAGATE TECHNOLOGY PLC	STX	11/24/06	4,136.95	26.69	15.03	2,329.65	(1,807.30) LT		
55			11/27/06	1,393.15	25.33	15.03	826.65	(566.50) LT		
110				5,530.10	26.334		3,156.30	(2,373.80)		
17	WEATHERFORD INTERNATIONAL LTD.-CHF	WFT	11/24/06	6,633.23	20.925	22.80	7,227.60	594.37 LT		
77	TYCO ELECTRONICS LTD	TEL	11/24/06	2,709.88	35.353	35.40	2,725.80	15.92 LT	1.807	49.28
77	TYCO INTL LTD CHF	TYC	11/24/06	3,633.85	47.194	41.44	3,190.88	(443.07) LT	2.027	64.68
29	ANADARKO PETROLEUM CORP	APC	11/24/06	1,369.87	47.236	76.16	2,208.64	838.77 LT		
110			12/21/06	4,690.85	42.644	76.16	8,377.60	3,686.75 LT		
20			01/04/07	821.60	41.08	76.16	1,523.20	701.60 LT		
159				6,882.32	43.285		12,109.44	5,227.12	.472	57.24
76	AUTODESK INC	ADSK	11/24/06	3,159.37	41.57	38.20	2,903.20	(256.17) LT		
29			08/01/08	937.62	32.331	38.20	1,107.80	170.18 LT		
45			01/14/09	799.69	17.77	38.20	1,719.00	919.31 LT		
150				4,896.68	32.645		5,730.00	833.32		
131	BIOMERIE INC	BIIB	11/24/06	6,746.34	51.498	67.05	8,783.55	2,037.21 LT		
23	BROADCOM CORP CL A	BRCM	07/12/06	631.24	27.445	43.55	1,001.65	370.41 LT		
60			07/21/06	1,425.40	23.756	43.55	2,613.00	1,187.60 LT		
83				2,056.64	24.779		3,614.65	1,558.01	.734	26.56
15	CABLEVISION SYSTEMS CORP	CVC	06/02/06	3,067.32	16.853	33.84	6,158.88	3,091.56 LT		
15	CABLEVISION NY GROUP CL A		04/09/08	293.94	19.596	33.84	507.60	213.66 LT		
197				3,361.26	17.062		6,686.48	3,305.22	1.477	98.50
5	CITRIX SYSTEMS INC	CTXS	11/04/10	326.85	65.37	68.41	342.05	15.20 ST		
134	COMCAST CORP CL A - SPL	CMCSK	11/27/06	3,511.61	26.213	20.81	2,788.54	(723.07) LT		
330			06/20/08	6,478.63	19.632	20.81	6,867.30	388.67 LT		
10			06/23/08	192.89	19.289	20.81	208.10	15.21 LT		
474				10,183.13	21.483		9,863.94	(319.19)	1.816	179.17
80	CREE INC	CREE	06/02/06	2,017.81	25.222	65.89	5,271.20	3,253.39 LT		
41,7407	DIRECTV CL A	DTV	11/27/06	679.45	16.291	39.93	1,666.71	987.26 LT		
119,2593			03/31/08	2,322.22	19.488	39.93	4,762.02	2,439.80 LT		
161				3,001.67	18.644		6,428.73	3,427.06		
5	DOLBY LABORATORIES INC	DLB	10/16/08	142.34	28.468	66.70	333.50	191.16 LT		
55	CLASS A		10/17/08	1,694.07	30.801	66.70	3,668.50	1,974.43 LT		
60				1,836.41	30.607		4,002.00	2,165.59		



Ref. 00004898 00037314

SAYLER HAWKINS FOUNDATION Account number 203-08796-19 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
10	NATIONAL OILWELL VARCO INC	NOV	10/27/08	\$ 254.49	\$ 25.449	\$ 67.25	\$ 672.50	\$ 418.01 LT		
69				3,444.59	49.922		4,640.25	1,195.66	.654	30.36
25	NUCOR CORP	NUE	02/24/09	927.54	37.101	43.82	1,095.50	167.96 LT	3.308	36.25
118	PALL CORP	PLL	11/24/06	3,748.66	31.768	49.58	5,850.44	2,101.78 LT		
10			11/27/06	309.05	30.904	49.58	495.80	186.75 LT		
128				4,057.71	31.701		6,348.24	2,288.53	1.29	81.92
173	SANDISK CORP	SNDK	07/09/08	3,020.79	17.461	49.86	8,625.78	5,604.99 LT		
123	UNITEDHEALTH GROUP INC	UNH	11/24/06	5,780.83	46.998	36.11	4,441.53	(1,339.30) LT		
30			03/13/08	1,155.40	38.513	36.11	1,083.30	(72.10) LT		
90			05/01/08	2,966.35	32.959	36.11	3,249.90	283.55 LT		
243				9,902.58	40.751		8,774.73	(1,127.85)	1.384	121.50
6	VERTEX PHARMACEUTICALS INC	VRTX	10/31/08	153.33	25.555	35.03	210.18	56.85 LT		
9			11/03/08	244.43	27.158	35.03	315.27	70.84 LT		
2			11/04/08	54.00	26.998	35.03	70.06	16.06 LT		
1			11/05/08	27.42	27.42	35.03	35.03	7.61 LT		
6			11/11/08	161.77	26.962	35.03	210.18	48.41 LT		
17			11/12/08	454.39	26.729	35.03	595.51	141.12 LT		
3			11/13/08	79.89	26.628	35.03	105.09	25.20 LT		
15			11/17/08	404.44	26.962	35.03	525.45	121.01 LT		
59				1,579.67	26.774		2,066.77	487.10		
	common stocks and options			\$ 117,789.60			\$ 164,280.89	\$ 79.07 ST	.64	
								\$ 46,412.32 LT		\$ 1,052.86
	Total portfolio value			\$ 119,531.10			\$ 166,922.49	\$ 79.07 ST	.63	\$ 1,053.70
				<u>51,741.00</u>			<u>1,791.50</u>	\$ 46,412.32 LT		
				<u>117,789.60</u>			<u>164,280.99</u>			

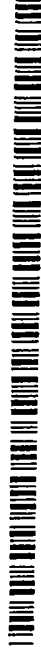
Less Money Paid
117,789.60

Ref: 00003986 00098568

SAYLER HAWKINS FOUNDATION Account number 203-70461-13 206

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
7	DAIMLER AG	DDAIF	03/22/10	\$ 325.55	\$ 46.506	\$ 68.044	\$ 476.31	\$ 150.76	ST	
1	Exchange rate: 1.3363000		03/29/10	47.25	47.25	68.044	68.04	20.79	ST	
10	Shares traded in.		03/30/10	464.01	46.401	68.044	680.44	216.43	ST	
5	EURO Monetary Unit		03/30/10	233.34	46.667	68.044	340.22	106.88	ST	
0			03/31/10	467.61	46.76	68.044	680.44	212.83	ST	
11			04/14/10	548.70	49.882	68.044	748.48	199.78	ST	
13			04/15/10	653.03	50.233	68.044	884.57	231.54	ST	
11			04/15/10	549.29	49.935	68.044	748.48	199.19	ST	
15			04/16/10	749.81	49.987	68.044	1,020.66	270.85	ST	
83				4,038.59	48.658		5,647.64	1,609.05	1.171	66.15
3	LYONDELLBASELL INDU CL A	LYB	10/08/10	75.00	25.00	34.40	103.20	28.20	ST	
46			10/11/10	1,205.99	26.217	34.40	1,582.40	376.41	ST	
22			10/12/10	570.29	25.922	34.40	756.80	186.51	ST	
24			10/13/10	649.19	27.049	34.40	825.60	176.41	ST	
28			10/15/10	746.77	26.67	34.40	963.20	216.43	ST	
123				3,247.24	26.40		4,231.20	983.96		
7	AGILENT TECHNOLOGIES INC	A	02/03/10	207.92	29.702	41.43	290.01	82.09	ST	
19			02/04/10	554.31	29.174	41.43	787.17	232.86	ST	
19			02/04/10	555.46	29.234	41.43	787.17	231.71	ST	
21			02/05/10	611.91	29.138	41.43	870.03	258.12	ST	
9			02/05/10	546.07	28.74	41.43	787.17	241.10	ST	
18			02/05/10	509.75	28.319	41.43	745.74	235.99	ST	
18			06/15/10	574.68	31.926	41.43	745.74	171.06	ST	
1			08/30/10	28.02	28.016	41.43	41.43	13.41	ST	
25			09/02/10	720.76	28.83	41.43	1,035.75	314.99	ST	
31			09/03/10	924.82	29.833	41.43	1,284.33	359.51	ST	
178				5,233.70	29.403		7,374.54	2,140.84		
9	ALLERGAN INC	AGN	02/05/10	523.45	58.16	68.67	618.03	94.58	ST	
1			02/05/10	57.56	57.564	68.67	68.67	11.11	ST	
9			02/08/10	524.82	58.313	68.67	618.03	93.21	ST	
9			02/09/10	530.41	58.934	68.67	618.03	87.62	ST	
9			02/10/10	528.29	58.698	68.67	618.03	89.74	ST	
11			03/01/10	655.75	59.613	68.67	755.37	99.62	ST	
7			03/29/10	451.63	64.519	68.67	480.69	29.06	ST	
8			03/30/10	516.86	64.607	68.67	549.36	32.50	ST	



Ref: 00003986 00098570

SAYLER HAWKINS FOUNDATION Account number 203-70461-13 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
23	BAIDU INC SPON ADR RPTNG	BIDU	06/15/10	\$ 1,713.51	\$ 74.50	\$ 96.53	\$ 2,220.19	\$ 506.68 ST		
3	ORD SHS CL A		12/30/10	295.34	98.447	96.53	289.59	(5.75) ST		
1			12/31/10	97.44	97.442	96.53	96.53	(.91) ST		
48				3,641.55	75.866		4,633.44	991.89		
9	CITIGROUP INC	C	11/08/10	1,335.75	4.467	4.73	1,414.27	78.52 ST		
307			11/09/10	1,339.07	4.361	4.73	1,452.11	113.04 ST		
288			11/10/10	1,246.55	4.328	4.73	1,362.24	115.69 ST		
303			12/07/10	1,399.83	4.619	4.73	1,433.19	33.36 ST		
1,197				5,321.20	4.445		5,661.81	340.61		
10	CITRIX SYSTEMS INC	CTXS	08/13/10	571.23	57.123	68.41	684.10	112.87 ST		
20			08/16/10	1,148.28	57.413	68.41	1,368.20	219.92 ST		
20			08/17/10	1,167.86	58.393	68.41	1,368.20	200.34 ST		
17			08/18/10	994.48	58.498	68.41	1,162.97	168.49 ST		
19			08/24/10	1,110.67	58.456	68.41	1,299.79	189.12 ST		
14			09/08/10	890.15	63.582	68.41	957.74	67.59 ST		
13			09/09/10	821.90	63.223	68.41	889.33	67.43 ST		
113				6,704.57	59.332		7,730.33	1,025.76		
32	CONOCOPHILLIPS	COP	07/28/10	1,745.91	54.559	68.10	2,179.20	433.29 ST		
32			07/28/10	1,744.92	54.528	68.10	2,179.20	434.28 ST		
10			07/30/10	551.69	55.169	68.10	681.00	129.31 ST		
10			07/30/10	553.99	55.398	68.10	681.00	127.01 ST		
10			08/02/10	561.87	56.186	68.10	681.00	119.13 ST		
8			08/03/10	456.48	57.06	68.10	544.80	88.32 ST		
10			08/04/10	579.13	57.913	68.10	681.00	101.87 ST		
16			08/05/10	918.73	57.42	68.10	1,089.60	170.87 ST		
128				7,112.72	55.568		8,716.80	1,604.08	3.23	281.60
14	CUMMINS INC	CMI	07/07/10	938.13	67.009	110.01	1,540.14	602.01 ST		
13			07/08/10	886.09	68.16	110.01	1,430.13	544.04 ST		
14			07/09/10	992.44	70.888	110.01	1,540.14	547.70 ST		
12			07/12/10	847.02	70.584	110.01	1,320.12	473.10 ST		
14			07/13/10	1,012.90	72.35	110.01	1,540.14	527.24 ST		
11			07/14/10	814.82	74.074	110.01	1,210.11	395.29 ST		
78				5,491.40	70.403		8,580.78	3,089.38	954	81.90
8	DELTA AIR LINES INC	DAL	10/20/09	72.21	9.026	12.60	100.80	28.59 LT		
35	(NEW)		10/21/09	302.49	8.642	12.60	441.00	138.51 LT		



Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
12	EATON CORP	ETN	07/26/10	\$ 929.21	\$ 77.434	\$ 101.51	\$ 1,218.12	\$ 288.91 ST		
23			07/27/10	1,792.50	77.934	101.51	2,334.73	542.23 ST		
8			07/30/10	623.32	77.914	101.51	812.08	188.76 ST		
82				6,301.41	76.846		8,323.82	2,022.41	2.285	190.24
12	EMERSON ELECTRIC CO	EMR	10/28/10	655.50	54.625	57.17	686.04	30.54 ST		
12			10/28/10	656.78	54.731	57.17	686.04	29.26 ST		
23			10/29/10	1,263.20	54.921	57.17	1,314.91	51.71 ST		
24			11/01/10	1,332.19	55.507	57.17	1,372.08	39.89 ST		
41			11/02/10	2,227.70	54.334	57.17	2,343.97	116.27 ST		
11			11/02/10	601.45	54.677	57.17	628.87	27.42 ST		
123				6,736.82	54.771		7,031.91	295.09	2.413	169.74
40	EXPRESS SCRIPTS INC.COMMON	ESRX	12/02/09	1,748.60	43.715	54.05	2,162.00	413.40 LT		
12			01/08/10	548.38	45.698	54.05	648.60	100.22 ST		
8			01/11/10	368.59	46.074	54.05	432.40	63.81 ST		
18			02/05/10	752.08	41.782	54.05	972.90	220.82 ST		
14			02/05/10	594.70	42.478	54.05	756.70	162.00 ST		
10			11/04/10	520.37	52.036	54.05	540.50	20.13 ST		
3			12/31/10	161.77	53.924	54.05	162.15	38 ST		
105				4,694.49	44.709		5,675.25	980.76		
6	F5 NETWORKS INC	FFIV	06/22/10	448.47	74.745	130.16	780.96	332.49 ST		
8			06/23/10	584.06	73.007	130.16	1,041.28	457.22 ST		
14			06/30/10	980.77	70.054	130.16	1,822.24	841.47 ST		
7			10/22/10	688.65	98.378	130.16	911.12	222.47 ST		
5			10/25/10	507.11	101.421	130.16	650.80	143.69 ST		
40				3,209.06	80.227		5,206.40	1,997.34		
18	FORD MOTOR COMPANY	F	11/09/09	145.01	8.056	16.79	302.22	157.21 LT		
75			11/10/09	613.63	8.181	16.79	1,259.25	645.62 LT		
235			12/02/09	2,107.67	8.968	16.79	3,945.65	1,837.98 LT		
56			06/03/10	672.77	12.013	16.79	940.24	267.47 ST		
146			06/30/10	1,514.95	10.376	16.79	2,451.34	936.39 ST		
42			11/03/10	618.11	14.717	16.79	705.18	87.07 ST		
572				5,672.14	9.916		9,603.88	3,931.74		
8	GOOGLE INC	GOOG	10/18/10	4,940.01	617.501	593.97	4,751.76	(188.25) ST		
2	CLASS A		10/19/10	1,224.39	612.193	593.97	1,187.94	(36.45) ST		
10				6,164.40	616.44		5,939.70	(224.70)		



Ref 00003986 00098574

SAYLER HAWKINS FOUNDATION Account number 203-70461-13 206

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
19	MARRIOTT INTL INC NEW CL A	MAR	07/15/10	\$ 595.45	\$ 31.339	\$ 41.54	\$ 789.26	\$ 193.81 ST		
155				5,280.53	34,068		6,438.70	1,158.17	.842	54.25
24	NETAPP INC	NTAP	12/09/09	805.04	33.543	54.96	1,319.04	514.00 LT		
17			02/18/10	525.03	30.883	54.96	934.32	409.29 ST		
15			05/28/10	563.92	37.594	54.96	824.40	260.48 ST		
6			06/18/10	248.56	41.425	54.96	329.76	81.20 ST		
7			06/21/10	292.35	41.764	54.96	384.72	92.37 ST		
14			06/29/10	535.07	38.219	54.96	769.44	234.37 ST		
8			08/19/10	322.29	40.286	54.96	439.68	117.39 ST		
91				3,292.26	36,179		5,001.36	1,709.10		
12	NEWFIELD EXPLORATION COMPANY	NFX	02/24/10	587.91	48.992	72.11	865.32	277.41 ST		
11			02/25/10	548.46	49.859	72.11	793.21	244.75 ST		
11			02/26/10	558.76	50.796	72.11	793.21	234.45 ST		
12			03/01/10	627.72	52.309	72.11	865.32	237.60 ST		
9			03/29/10	447.57	49.729	72.11	648.99	201.42 ST		
5			03/30/10	252.62	50.523	72.11	360.55	107.93 ST		
7			03/31/10	361.52	51.645	72.11	504.77	143.25 ST		
9			04/01/10	480.43	53.381	72.11	648.99	168.56 ST		
76				3,864.99	50,855		5,480.36	1,615.37		
15	OCCIDENTAL PETROLEUM CORP-DEL	OXY	08/19/10	1,128.05	75.203	98.10	1,471.50	343.45 ST		
15			08/20/10	1,130.56	75.37	98.10	1,471.50	340.94 ST		
15			08/20/10	1,121.90	74.793	98.10	1,471.50	349.60 ST		
12			08/23/10	911.72	75.976	98.10	1,177.20	265.48 ST		
13			10/11/10	1,087.73	83.671	98.10	1,275.30	187.57 ST		
6			10/14/10	507.49	84.581	98.10	588.60	81.11 ST		
76				5,887.45	77,466		7,455.60	1,568.15	1.549	115.52
63	ORACLE CORP	ORCL	09/15/10	1,617.49	25.674	31.30	1,971.90	354.41 ST		
62			09/15/10	1,591.65	25.671	31.30	1,940.60	348.95 ST		
63			09/16/10	1,606.17	25.494	31.30	1,971.90	365.73 ST		
98			09/17/10	2,642.33	26.962	31.30	3,067.40	425.07 ST		
39			09/30/10	1,058.83	27.149	31.30	1,220.70	161.87 ST		
17			10/25/10	493.16	29.009	31.30	532.10	38.94 ST		
342				9,009.63	26,344		10,704.60	1,694.97	6.38	68.40
2	PRECISION CASTPARTS CORP	PCP	04/21/10	254.46	127.229	139.21	278.42	23.96 ST		
4			04/22/10	529.46	132.364	139.21	556.84	27.38 ST		



Ref: 00003986 00098576

Account number 203-70461-13 206

SAYLER HAWKINS FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/loss	Average % yield	Anticipated Income (annualized)
17	UNITEDHEALTH GROUP INC	UNH	02/09/10	\$ 552.95	\$ 32.526	\$ 36.11	\$ 613.87	\$ 60.92 ST		
27			11/30/10	996.99	36.925	36.11	974.97	(22.02) ST		
10			12/30/10	359.60	35.959	36.11	361.10	1.50 ST		
4			12/31/10	144.24	36.059	36.11	144.44	.20 ST		
0				5,382.93	33.518		5,777.60	414.67	1.384	80.00
7	VMWARE INC	VMW	10/01/10	598.54	85.505	88.91	622.37	23.83 ST		
8	CL A COM		10/04/10	671.32	83.915	88.91	711.28	39.96 ST		
7			10/04/10	575.76	82.251	88.91	622.37	46.61 ST		
7			10/04/10	577.79	82.541	88.91	622.37	44.58 ST		
8			10/11/10	615.22	76.902	88.91	711.28	96.06 ST		
13			10/25/10	1,011.05	77.773	88.91	1,155.83	144.78 ST		
9			11/03/10	698.20	77.577	88.91	800.19	101.99 ST		
17			12/08/10	1,457.06	85.709	88.91	1,511.47	54.41 ST		
76				6,204.94	81.644		6,757.16	552.22		
Total common stocks and options				\$ 217,216.92			\$ 274,015.17	\$ 35,654.61 ST	60	\$ 1,668.50
Total portfolio value				\$ 221,214.17			\$ 278,012.42	\$ 35,654.61 ST	60	\$ 1,670.89
				Less Money for			5,997.25	\$ 21,143.64 LT		
				Unlevered Trades			274,015.17			
							51,151.10			
							272,864.07			

Ref. 00004107 00032039

SAYLER HAWKINS FOUNDATION

Account Number 203-82343-12 206

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

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

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000100	464287234000 ISHARES MSCI EMERGING MKTS INDEX FD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		\$ 154.65				
Totals			\$ 154.65				

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	10	GOOGLE INC CLASS A	08/31/10	12/29/10	\$ 5,983.27	\$ 4,556.88		\$ 1,426.39
125000020	3,500	CGMI AND/OR ITS AFFILIATES ISHARES MSCI EMERGING MKTS INDEX FD	12/01/09	10/22/10	159,859.61	147,772.30		12,087.31
125000030	3,300	POWERSHARES FTSE RAFI EMERGING MARKETS PORTFOLIO	12/01/09	10/22/10	81,038.28	76,274.99		4,763.29
Total					\$ 246,881.16	\$ 228,604.17		\$ 18,276.99

2 0 1 0 Y E A R E N D S U M M A R Y



MorganStanley
SmithBarney

Reserved Client
Financial Management Account
2010 Year End Summary

Page 5 of 7

Ref: 00004107 00032040

SAYLER HAWKINS FOUNDATION
Account Number 203-82343-12 206

Details of Long Term Gain (Loss) 2010

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

Re' nce nu	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	170	GOOGLE INC CLASS A	12/01/09	12/29/10	\$ 101,715.57	\$ 100,537.63		\$ 1,177.94
		CGMI AND/OR ITS AFFILIATES						
125000040	3,600 1,400	SOLUTIA INC	04/11/08 04/15/08	10/11/10	62,524.86 24,315.22	49,302.62 19,353.86		13,222.24 4,961.36
Total					\$ 188,555.65	\$ 169,194.11		\$ 19,361.54

2 0 1 0 Y E A

Ref. 00004105 00032027

SAYLER HAWKINS FOUNDATION

Account Number 203-82136-13 206

Details of Short Term Gain (Loss) 2010

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

Re ce numner	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	2,575	IPATH S&P 500 VIX S/T ETF MorganStanley SmithBarney LLC acted as your agent in this transaction	04/15/10	05/06/10	\$ 67,643.84	\$ 49,376.91		\$ 18,266.93
125000040	1,378.076	WILLIAM BLAIR INTERNATIONAL GROWTH FUND INSTITUTIONAL CL CONFIRM #500002930310025 MorganStanley SmithBarney LLC	12/22/09	10/20/10	30,414.14	25,646.00		4,768.14
125000070	180	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent	11/20/09	10/19/10	8,179.08	7,323.80		855.28
125000110	125	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/07/10	12/13/10	1,293.56	2,097.81	(804.25)	
125000120	420	VESTAS WIND SYS A/S UTD KINGD-DKK UNSPONS ADR MorganStanley SmithBarney LLC acted as your agent	05/07/10	12/16/10	4,493.92	7,048.65	(2,554.73)	
125000150	2,907.525	WELLS FARGO ADVANTAGE DISCOVERY FUND INV CL CONFIRM #500000290249601 MorganStanley SmithBarney LLC	03/17/09	01/29/10	48,875.50	34,774.00		14,101.50
Total					\$ 160,900.04	\$ 126,267.17	(\$ 3,358.98)	\$ 37,991.85

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00004105 00032028

SAYLER HAWKINS FOUNDATION
Account Number 203-82136-13 206

Details of Long Term Gain (Loss) 2010

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

Report No.	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5 205 10	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/10/08 10/15/08 12/02/08	06/30/10	\$ 249.17 10,215.79 498.33	\$ 190.48 9,273.64 364.07		\$ 58.69 1,942.15 134.26
125000030	638.525	WILLIAM BLAIR INTERNATIONAL GROWTH FUND INSTITUTIONAL CL CONFIRM #500001650093530 MorganStanley SmithBarney LLC	10/13/08	06/14/10	15,495.94	13,693.11		1,802.83
125000040	128.101 1,145.821	WILLIAM BLAIR INTERNATIONAL GROWTH FUND INSTITUTIONAL CL CONFIRM #500002930310025 MorganStanley SmithBarney LLC	10/13/08 12/31/08	10/20/10	2,827.19 25,288.27	2,091.89 15,354.00		735.30 9,934.27
125000050	308.7 153.3	COMMERCE BANCSHARES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/18/99 12/02/08	10/05/10	11,725.46 5,822.85	6,988.75 5,813.50		4,756.71 9.35
125000060	1,025	ISHARES SILVER TRUST MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/30/09	10/29/10	24,663.23	12,469.33		12,193.90
125000070	270	ISHARES MSCI EMERGING MKTS INDEX FD MorganStanley SmithBarney LLC acted as your agent	04/08/09	10/19/10	12,268.62	7,204.19		5,064.43
125000080	100 115	MONSANTO CO NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/01/08 12/31/08	04/18/10	6,616.77 7,609.29	7,252.15 8,159.72	(635.38) (550.43)	
125000090	60 1,300	SOLUTIA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/06/08 03/12/08	10/08/10	1,019.98 22,099.62	842.90 17,069.39		177.08 5,030.23



Ref: 00001805 00049349

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

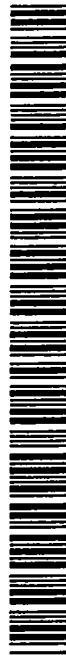
Details of Earnings 2010 *continued*
Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
304900	878742204001 *** TECK RESOURCES LTD CL B SUB VTG THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 4.56				
160005100	83151E109001 *** TOTAL S.A SPONS ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		68.10				
160005300	91912E105001 *** VALE S A SPON ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		33.99				
160005700	98418K105001 *** XSTRATA PLC ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED		5.47				
Totals		\$ 6.70	\$ 214.91				

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	12	BUNGE LIMITED MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/14/09	03/08/10	\$ 752.03	\$ 767.37	(\$ 15.34)	



2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00001805 00049351

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000200	6	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	12/24/09	06/21/10	\$ 325.42	\$ 508.80	(\$ 183.38)	
125000210	4 2 18	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	12/24/09 03/05/10 05/25/10	07/07/10	195.16 97.58 878.22	339.20 167.14 1,025.56	(144.04) (69.56) (147.34)	
125000220	64 27	TEEKAY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/01/10 07/08/10	09/27/10	1,756.19 740.89	1,513.42 716.48		242.77 24.41
125000230	71	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	03/23/10	1,646.46	1,451.47 R		194.99
125000240	63	AK STEEL HOLDING CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/11/09	03/26/10	1,464.29	1,287.93		176.36
125000250	38	AGNICO EAGLE MINES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09	01/20/10	2,114.67	2,078.25		36.42
125000260	13 13	AGNICO EAGLE MINES LTD MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/17/09 12/30/09	01/26/10	689.01 689.02	710.98 697.93	(21.97) (8.91)	
125000300	110 60	ALCOA INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/21/10 07/09/10	07/27/10	1,231.99 671.99	1,317.77 646.76	(85.78)	25.23
125000310	4	ALPHA NATURAL RESOURCES INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/04/10	02/12/10	171.31	180.66	(9.35)	



2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00001805 00049353

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000420	20	ARCHER-DANIELS-MIDLAND CO	03/24/10	10/11/10	\$ 645.88	\$ 565.16		\$ 80.72
	15	MorganStanley SmithBarney LLC	04/05/10		484.41	436.20		48.21
	13	acted as your agent	04/12/10		419.82	366.08		53.74
	19	in this transaction.	08/02/10		613.59	531.60		81.99
125000430	57	BARRICK GOLD CORP CAD	04/09/10	05/07/10	2,460.34	2,364.35		95.99
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000440	16	BARRICK GOLD CORP CAD	04/09/10	07/08/10	672.90	663.68		9.22
	17	MorganStanley SmithBarney LLC	04/23/10		714.95	686.54		28.41
		acted as your agent						
		in this transaction.						
125000450	57	BARRICK GOLD CORP CAD	04/23/10	07/09/10	2,491.29	2,301.91		189.38
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000510	5	BHP BILLITON LTD SPONS	03/05/10	08/09/10	378.64	389.23	(10.59)	
	2	ADR	03/11/10		151.45	156.42	(4.97)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000520	9	BHP BILLITON LTD SPONS	03/11/10	08/10/10	656.98	703.89	(46.91)	
		ADR						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000530	43	BRF-BRASIL FOODS S A ADR	12/23/09	01/20/10	2,291.44	2,167.96		123.48
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000540	14	BRF-BRASIL FOODS S A ADR	12/23/09	02/09/10	684.65	705.85	(21.20)	
	57	MorganStanley SmithBarney LLC	12/23/09		2,787.51	2,865.26	(77.75)	
		acted as your agent						
		in this transaction.						
125000580	25	BUCYRUS INTERNATIONAL INC	05/06/10	11/18/10	2,240.72	1,382.32		858.40
	11	MorganStanley SmithBarney LLC	10/22/10		985.92	755.81		230.11
		acted as principal						
		in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001805 00049355

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000720	18	CHEVRON CORP	10/21/09	02/09/10	\$ 1,279.29	\$ 1,403.59	(\$ 126.30)	
	18	MorganStanley SmithBarney LLC	11/16/09		1,279.29	1,417.13	(137.84)	
	2	acted as your agent in this transaction.	11/23/09		142.15	157.52	(15.37)	
125000730	32	CHEVRON CORP	11/23/09	02/11/10	2,264.39	2,520.30	(255.91)	
	1	MorganStanley SmithBarney LLC	12/01/09		70.76	79.22	(8.46)	
		acted as your agent in this transaction.						
125000740	3	CHEVRON CORP	04/14/10	08/04/10	236.96	240.47	(3.51)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000750	9	CHEVRON CORP	04/14/10	12/17/10	797.86	721.42		76.44
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000760	18	CHEVRON CORP	04/14/10	12/20/10	1,604.89	1,442.85		162.04
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000820	151	CLIFFS NATURAL RESOURCES	05/14/10	05/14/10	.15	.01		.14
		SALE OF RTS ON 151.0000 SHS						
000830	89	COMPANHIA ENERGETICA DE MINAS SP ADR	01/20/10	02/08/10	1,434.66	1,481.84	(47.18)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000840	54	CONOCOPHILLIPS	04/14/10	08/31/10	2,825.32	3,047.73	(222.41)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000870	3	CONSOL ENERGY INC	09/17/09	09/10/10	104.74	140.06	(35.32)	
	15	MorganStanley SmithBarney LLC	05/06/10		523.71	606.91	(83.20)	
		acted as your agent in this transaction.						
125000880	4	CONSTELLATION ENERGY GROUP	08/21/09	01/07/10	139.40	121.23		18.17
	37	MorganStanley SmithBarney LLC	08/25/09		1,289.48	1,157.50		131.98
	38	acted as your agent in this transaction.	08/28/09		1,324.34	1,196.97		127.37

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001805 00049357

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000990	3	EXXON MOBIL CORP	07/30/10	11/19/10	\$ 210.87	\$ 179.76		\$ 31.11
	33	MorganStanley SmithBarney LLC	08/02/10		2,319.53	2,022.22		297.31
	9	acted as your agent In this transaction.	08/03/10		632.59	562.32		70.27
125001000	13	EXXON MOBIL CORP	08/03/10	12/13/10	939.23	812.24		126.99
	33	MorganStanley SmithBarney LLC	08/09/10		2,384.21	2,061.56		322.65
		acted as your agent In this transaction.						
125001010	37	FIRSTENERGY CORP	04/06/10	05/17/10	1,346.03	1,466.78	(120.75)	
		MorganStanley SmithBarney LLC						
		acted as your agent In this transaction.						
125001020	1	FIRSTENERGY CORP	04/06/10	05/21/10	34.46	39.64	(5.18)	
	41	MorganStanley SmithBarney LLC	04/20/10		1,412.88	1,540.95	(128.07)	
		acted as your agent In this transaction.						
125001030	59	FOREST OIL CORP-NEW	05/20/09	01/11/10	1,529.80	1,103.01		426.79
		MorganStanley SmithBarney LLC						
		acted as your agent In this transaction.						
125001040	4	FOREST OIL CORP-NEW	05/20/09	01/14/10	107.28	74.78		32.50
	48	MorganStanley SmithBarney LLC	05/21/09		1,287.38	835.16		452.22
		acted as your agent In this transaction.						
125001050	20	FOREST OIL CORP-NEW	05/21/09	01/19/10	539.19	347.99		191.20
	27	MorganStanley SmithBarney LLC	06/25/09		727.91	406.54		321.37
		acted as your agent In this transaction.						
125001060	24	FOREST OIL CORP-NEW	06/25/09	02/05/10	577.10	361.37		215.73
	72	MorganStanley SmithBarney LLC	07/24/09		1,731.29	1,192.55		538.74
	15	acted as your agent In this transaction.	11/23/09		360.68	275.55		85.13
125001090	8	FREEMONT MCMORAN COPPER & GOLD	10/23/09	05/12/10	581.87	672.53	(90.66)	
		CL B						
		MorganStanley SmithBarney LLC						
		acted as your agent						



2010 YEAR END SUMMARY

Ref: 00001805 00049359

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001230	140	HORSEHEAD HLDG CORP MorganStanley SmithBarney LLC acted as principal in this transaction.	02/04/10	11/08/10	\$ 1,610.63	\$ 1,201.16		\$ 409.47
125001240	41 17	JP MORGAN ALERIAN MLP INDEX MorganStanley SmithBarney LLC acted as your agent in this transaction.	06/25/10 07/12/10	07/29/10	1,331.67 552.15	1,250.91 542.57		80.76 9.58
125001250	80	JSC MMC NORILSK NICKEL JSC SON ADR MorganStanley SmithBarney LLC acted as principal	07/09/10	07/26/10	1,350.37	1,252.00		98.37
125001260	254	JSC MMC NORILSK NICKEL JSC SON ADR MorganStanley SmithBarney LLC acted as principal	10/11/10	12/21/10	5,920.63	4,575.84		1,344.79
125001270	45 48	KENAMETAL INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10 06/25/10	08/12/10	1,189.78 1,269.09	1,302.75 1,272.55	(112.97) (3.46)	
125001280	5	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/13/10	02/12/10	113.09	114.48	(1.39)	
125001290	128 17	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/13/10 02/05/10	04/06/10	3,892.32 516.95	2,930.82 342.85		961.50 174.10
125001300	15 20 14	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	02/05/10 02/08/10 02/26/10	04/12/10	454.90 606.54 424.58	302.52 390.00 317.24		152.38 216.54 107.34
125001310	50	MECHEL OAO SPONS ADR MorganStanley SmithBarney LLC acted as your agent	02/26/10	04/14/10	1,556.09	1,132.99		423.10

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001805 00049361

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001510	57 3	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/17/10 09/10/10	09/22/10	\$ 2,776.16 146.11	\$ 2,683.56 138.60		\$ 92.60 7.51
125001520	14	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/10	10/26/10	733.30	646.80		86.50
125001530	32	PEABODY ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/10/10	10/29/10	1,680.30	1,478.40		201.90
125001540	53 51 25	PETROHAWK ENERGY CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/30/09 10/14/09 11/23/09	01/07/10	1,371.07 1,319.33 646.74	1,290.03 1,365.76 544.43	(46.43)	81.04 102.31
125001550	67	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/27/10	04/14/10	2,956.47	2,698.06		258.41
125001560	18 17	PETROBRAS MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10 06/25/10	08/03/10	683.17 645.21	633.06 609.25		50.11 35.96
125001600	38 36	PROGRESS ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/05/10 04/22/10	05/07/10	1,484.25 1,406.14	1,518.86 1,409.88	(34.61) (3.74)	
125001610	175	RRI ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09	03/12/10	798.12	1,221.37	(423.25)	
125001620	18 107 136 127	RRI ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/12/09 10/16/09 10/22/09 01/21/10	03/17/10	78.30 465.45 591.60 552.46	125.63 743.65 865.65 663.61	(47.33) (278.20) (274.05) (111.15)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001805 00049363

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001730	13	ROYAL GOLD INC	06/24/09	01/11/10	\$ 649.98	\$ 562.23		\$ 87.75
	17	MorganStanley SmithBarney LLC	08/06/09		849.98	711.73		138.25
	12	acted as principal	11/11/09		599.98	617.99	(18.01)	
	3	in this transaction.	11/24/09		150.00	160.41	(10.41)	
125001740	18	SCHLUMBERGER LTD	03/11/09	02/25/10	1,082.70	703.62		379.08
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001750	2	SCHLUMBERGER LTD	04/14/09	03/24/10	124.70	89.48		35.22
	13	MorganStanley SmithBarney LLC	06/25/09		810.54	713.54		97.00
	22	acted as your agent	10/19/09		1,371.68	1,536.44	(166.76)	
	4	in this transaction.	12/24/09		249.40	261.52	(12.12)	
125001760	4	SCHLUMBERGER LTD	12/24/09	03/26/10	245.00	261.52	(16.52)	
	20	MorganStanley SmithBarney LLC	01/08/10		1,224.99	1,429.47	(204.48)	
		acted as your agent						
		in this transaction.						
125001770	16	SCHNITZER STEEL INDS INC CLA A	02/02/10	02/05/10	673.59	709.44	(35.85)	
		MorganStanley SmithBarney LLC						
		acted as principal						
		in this transaction.						
125001780	22	SILVER WHEATON CORP-CAD	04/28/09	03/02/10	341.45	169.40		172.05
	87	MorganStanley SmithBarney LLC	06/18/09		1,350.30	753.26		597.04
		acted as your agent						
		in this transaction.						
125001790	39	SILVER WHEATON CORP-CAD	06/18/09	05/03/10	769.45	337.67		431.78
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001800	145	SILVER WHEATON CORP-CAD	06/18/09	05/06/10	2,638.95	1,255.42		1,383.53
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001810	18	SOUTHERN COPPER CORP DEL	05/20/09	04/20/10	590.60	369.69		220.91
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



2 0 1 0 Y E A R E N D S U M M A R Y

Ref 00001805 00049365

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001910	34	TECK RESOURCES LTD CL B SUB VTG MorganStanley SmithBarney LLC acted as your agent	07/27/09	04/08/10	\$ 1,502.33	\$ 845.38		\$ 656.95
125001920	37	TECK RESOURCES LTD CL B	07/27/09	04/20/10	1,591.71	919.97		671.74
	2	SUB VTG MorganStanley SmithBarney LLC acted as your agent	01/27/10		86.04	68.16		17.88
125001960	2	TENARIS S A	07/30/09	03/31/10	86.40	53.50		27.90
	32	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	02/25/10		1,382.37	1,318.05		64.32
125001970	20	TENARIS S A SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	07/30/09	03/31/10	860.83	585.05		275.78
125001980	46	TERRA INDS INC	01/15/10	02/16/10	1,853.79	1,513.79		340.00
	38	MorganStanley SmithBarney LLC acted as your agent In this transaction.	01/26/10		1,531.40	1,252.78		278.62
125001990	219	THOMPSON CREEK METALS CO	03/17/10	07/07/10	1,970.96	2,989.20	(1,018.24)	
	113	INC-CAD MorganStanley SmithBarney LLC acted as your agent	04/20/10		1,016.98	1,511.83	(494.85)	
125002010	11	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	09/09/09	08/18/10	548.22	487.85		60.37
125002020	42	UNITED STATES STEEL CORP NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	11/18/09	10/11/10	1,946.66	1,797.57		149.09
125002060	74	VALERO ENERGY CORP-NEW MorganStanley SmithBarney LLC acted as your agent In this transaction.	07/27/10	08/09/10	1,348.25	1,318.52		29.73

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001805 00049367

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2010

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

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	6	WEATHERFORD INTERNATIONAL LTD.-CHF	12/14/06	08/04/10	\$ 98.89	\$ 139.36	(\$ 40.47)	
	8	MorganStanley SmithBarney LLC acted as your agent	12/28/07		131.85	284.55	(152.70)	
125000090	69	WEATHERFORD INTERNATIONAL LTD.-CHF	12/28/07	09/16/10	1,125.27	2,454.24	(1,328.97)	
		MorganStanley SmithBarney LLC acted as your agent						
125000100	3	WEATHERFORD INTERNATIONAL LTD.-CHF	12/28/07	10/26/10	51.45	106.71	(55.26)	
	115	MorganStanley SmithBarney LLC acted as your agent	07/30/08		1,972.21	4,369.21	(2,397.00)	
	4	MorganStanley SmithBarney LLC acted as your agent	08/29/08		68.60	155.07	(86.47)	
	42	MorganStanley SmithBarney LLC acted as your agent	10/02/08		720.29	829.71	(109.42)	
125000110	7	WEATHERFORD INTERNATIONAL LTD.-CHF	10/02/08	11/08/10	133.25	138.29	(5.04)	
	15	MorganStanley SmithBarney LLC acted as your agent	10/07/08		285.54	253.70		31.84
	4	MorganStanley SmithBarney LLC acted as your agent	10/20/08		76.14	65.96		10.18
	5	MorganStanley SmithBarney LLC acted as your agent	12/03/08		95.18	51.60		43.58
	12	MorganStanley SmithBarney LLC acted as your agent	02/25/09		228.43	115.56		112.87
	7	MorganStanley SmithBarney LLC acted as your agent	10/08/09		133.27	138.23	(4.96)	
125000120	44	WEATHERFORD INTERNATIONAL LTD.-CHF	10/08/09	12/01/10	933.60	868.84		64.76
		MorganStanley SmithBarney LLC acted as your agent						
125000130	23	FOSTER WHEELER AG	03/28/07	03/02/10	564.64	668.64	(104.00)	
	12	MorganStanley SmithBarney LLC acted as principal	05/31/07		294.60	621.00	(326.40)	
	6	MorganStanley SmithBarney LLC acted as principal	09/07/07		147.30	350.85	(203.55)	
	5	In this transaction.	04/04/08		122.75	309.65	(186.90)	
	1	In this transaction.	06/03/08		24.55	77.93	(53.38)	
	8	In this transaction.	10/20/08		196.40	227.60	(31.20)	
125000150	3.7795	TRANSOCEAN LTD SWITZERLAND	12/12/06	05/27/10	225.56	307.81	(82.25)	
	6.2205	NEW	04/20/07		371.25	510.62	(139.37)	
	10	MorganStanley SmithBarney LLC acted as your agent	12/28/07		596.81	1,469.87	(873.06)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001805 00049369

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000350	32	APACHE CORP	02/09/07	06/03/10	\$ 2,841.60	\$ 2,258.03		\$ 583.57
	4	MorganStanley SmithBarney LLC	09/25/07		355.20	345.80		9.40
	1	acted as your agent	07/10/08		88.80	120.98	(32.18)	
	2	In this transaction.	08/21/08		177.60	231.61	(54.01)	
	2		09/22/08		177.60	237.02	(59.42)	
	1		10/20/08		88.80	78.00		10.80
125000460	19	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	01/28/09	04/20/10	1,514.29	801.54		712.75
125000470	12	BHP BILLITON LTD SPONS	01/28/09	04/28/10	909.38	506.23		403.15
	5	ADR MorganStanley SmithBarney LLC acted as your agent	02/09/09		378.91	230.29		148.62
125000480	7	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	02/09/09	05/12/10	476.69	322.41		154.28
125000490	6	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	02/27/09	07/13/10	405.23	223.07		182.16
125000500	8	BHP BILLITON LTD SPONS	02/27/09	07/16/10	530.39	297.42		232.97
	3	ADR	03/10/09		198.90	118.27		80.63
	2	MorganStanley SmithBarney LLC	03/27/09		132.60	92.60		40.00
	12	acted as your agent	04/28/09		795.58	545.03		250.55
	2		06/25/09		132.59	108.74		23.85
125000510	1	BHP BILLITON LTD SPONS ADR MorganStanley SmithBarney LLC acted as your agent	06/25/09	08/09/10	75.73	54.37		21.36
125000550	4	BUCYRUS INTERNATIONAL INC MorganStanley SmithBarney LLC acted as principal in this transaction.	08/07/08	02/12/10	225.67	257.62	(31.95)	
125000560	7	BUCYRUS INTERNATIONAL INC	08/07/08	03/01/10	446.80	450.83	(4.03)	
	3	MorganStanley SmithBarney LLC	10/20/08		191.49	81.66		109.83
	40	acted as principal in this transaction.	01/26/09		2,553.16	631.20		1,921.96



Ref: 00001805 00049371

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000790	11	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/03/08	03/26/10	\$ 774.98	\$ 1,058.90	(\$ 283.92)	
125000800	12	CLIFFS NATURAL RESOURCES	07/03/08	04/01/10	871.18	1,155.17	(283.99)	
	11	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/08		798.59	520.30		278.29
125000810	16	CLIFFS NATURAL RESOURCES MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/08	04/05/10	1,172.31	756.80		415.51
125000850	31	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/28/07	03/17/10	1,545.60	1,209.30		336.30
125000860	4	CONSOL ENERGY INC	03/28/07	08/17/10	145.68	156.04	(10.36)	
	5	MorganStanley SmithBarney LLC	02/05/08		182.10	366.38	(184.28)	
	3	acted as your agent	02/14/08		109.26	244.11	(134.85)	
	10	in this transaction.	03/05/08		364.19	760.00	(395.81)	
	15		02/04/09		546.29	447.44		98.85
	6		02/25/09		218.52	160.91		57.61
	18		07/30/09		655.54	619.56		35.98
125000870	56	CONSOL ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/30/09	09/10/10	1,955.17	1,927.52		27.65
125000920	126	EL PASO CORP	08/14/09	09/24/10	1,546.72	1,199.90		346.82
	10	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/09		122.76	93.24		29.52
125000930	120	EL PASO CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/19/09	09/28/10	1,457.97	1,118.92		339.05
125001070	12	FREEMONT MCMORAN COPPER & GOLD	02/08/08	04/08/10	1,016.19	1,093.43	(77.24)	
	6	CL B MorganStanley SmithBarney LLC acted as your agent	02/20/08		508.09	579.35	(71.26)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001805 00049373

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001400	20	MOSAIC COMPANY	11/15/07	08/17/10	\$ 1,107.66	\$ 1,258.41	(\$ 150.75)	
	3	MorganStanley SmithBarney LLC	03/03/08		166.15	327.45	(161.30)	
	2	acted as your agent	11/18/08		110.76	63.70		47.06
		In this transaction.						
125001410	4	MOSAIC COMPANY	11/26/08	08/18/10	232.15	117.47		114.68
	8	MorganStanley SmithBarney LLC	02/06/09		464.31	348.72		115.59
		acted as your agent						
		In this transaction.						
125001420	6	MOSAIC COMPANY	02/06/09	08/23/10	357.62	261.54		96.08
	11	MorganStanley SmithBarney LLC	04/08/09		655.63	458.70		196.93
		acted as your agent						
		In this transaction.						
125001430	13	MOSAIC COMPANY	04/08/09	09/08/10	778.14	542.10		236.04
	6	MorganStanley SmithBarney LLC	05/18/09		359.14	327.71		31.43
		acted as your agent						
		In this transaction.						
125001440	26	NATIONAL OILWELL VARCO INC	10/02/08	05/05/10	1,124.90	1,073.80		51.10
	9	MorganStanley SmithBarney LLC	11/21/08		389.39	169.20		220.19
		acted as your agent						
		In this transaction.						
125001470	4	OCCIDENTAL PETROLEUM CORP-DEL	10/04/07	02/12/10	314.07	260.62		53.45
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						
125001480	3	OCCIDENTAL PETROLEUM CORP-DEL	10/04/07	08/04/10	237.59	195.47		42.12
	4	MorganStanley SmithBarney LLC	07/10/08		316.79	330.48	(13.69)	
	11	acted as your agent	02/02/09		871.16	594.86		276.30
		In this transaction.						
125001490	5	OCCIDENTAL PETROLEUM CORP-DEL	02/02/09	08/09/10	385.03	270.39		114.64
	10	MorganStanley SmithBarney LLC	05/12/09		770.06	619.86		150.20
		acted as your agent						
		In this transaction.						
125001570	2	POTASH CORP SASK INC-	04/26/07	02/12/10	220.29	125.34		94.95
		MorganStanley SmithBarney LLC						
		acted as your agent						
		In this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001805 00049375

SAYLER HAWKINS FOUNDATION
Account Number 203-80642-14 206

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001940	10	TENARIS S A	10/20/08	03/16/10	\$ 446.69	\$ 246.65		\$ 200.04
	5	SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent	12/12/08		223.35	99.78		123.57
125001950	21	TENARIS S A	12/12/08	03/24/10	915.59	419.07		496.52
	7	SPONSORED ADR	03/10/09		305.20	118.99		186.21
	5	MorganStanley SmithBarney LLC	03/16/09		218.00	94.20		123.80
	32	acted as your agent	03/17/09		1,395.17	598.67		796.50
125001970	13	TENARIS S A	03/17/09	03/31/10	559.54	243.21		316.33
		SPONSORED ADR MorganStanley SmithBarney LLC acted as your agent						
125002000	1	UNITED STATES STEEL CORP NEW	08/29/08	07/23/10	46.99	134.19	(87.20)	
	15	MorganStanley SmithBarney LLC acted as your agent in this transaction.	09/22/08		704.86	1,551.48	(846.62)	
125002010	16	UNITED STATES STEEL CORP NEW	09/22/08	08/18/10	797.42	1,654.92	(857.50)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/01/08		49.84	71.36	(21.52)	
125002020	12	UNITED STATES STEEL CORP NEW	09/09/09	10/11/10	556.19	532.20		23.99
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002030	52	VALE S A SPON ADR	08/20/08	03/30/10	1,667.10	1,365.10		302.00
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002040	21	VALE S A SPON ADR	08/20/08	09/29/10	647.41	551.29		96.12
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002050	2	VALE S A SPON ADR	08/20/08	11/08/10	67.38	52.50		14.88
	51	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/08/09		1,718.07	699.72		1,018.35



2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00004096 00031968

SAYLER HAWKINS FOUNDATION

Account Number 203-08796-19 206

Details of Earnings 2010 continued

Dividends and Distributions, Section 1

Reference number	Description	Total dividends	Qualified dividends	Short term capital gains	Total capital gain distributions	Unrecaptured Sec 1250 gain	Section 1202 gain	Alternative minimum tax
160001400	714992955000 WESTERN ASSET MONEY MARKET FUND CLASS A	\$ 1.73						
160001500	91324P102000 UNITEDHEALTH GROUP INC	98.43	98.43					

Totals \$ 1,010.28 \$ 1,008.55

Dividends and Distributions, Section 2

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

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160000500	111320107000 BROADCOM CORP CL A A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED	\$ 26.56					
Totals		\$ 26.56					

Losses of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	20	ANADARKO PETROLEUM CORP	11/24/06	06/10/10	\$ 773.35	\$ 944.73	(\$ 171.38)	
125000020	15	FREEPORT MCMORAN COPPER & GOLD CL B	01/20/09	10/22/10	1,415.67	355.62		1,060.05
125000030	5	FREEPORT MCMORAN COPPER & GOLD CL B	01/20/09	11/04/10	509.20	118.54		390.66
125000040	4.1481 11.8519	LIBERTY MEDIA CORP LIBERTY STARZ SER A CGMI AND/OR ITS AFFILIATES	11/27/06 03/31/08	04/06/10	232.29 663.69	105.65 361.11		126.64 302.58



2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00001804 00049309

SAYLER HAWKINS FOUNDATION

Account Number 203-70461-13 206

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
402100	465562106001 *** ITAU UNIBANCO BANCO HLDG S A ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 5.91				
160003700	881624209001 *** TEVA PHARMACEUTICAL INDS LTD ADR THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		3.86				
Totals		\$ 41.25	\$ 9.77				

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	5	DAIMLER AG	03/16/10	10/14/10	\$ 333.37	\$ 234.48		\$ 98.89
	5	MorganStanley SmithBarney LLC acted as principal in this transaction.	03/16/10		333.36	234.89		98.47
125000020	1	DAIMLER AG	03/16/10	10/26/10	67.32	46.98		20.34
	11	MorganStanley SmithBarney LLC	03/17/10		740.50	515.98		224.52
	4	acted as principal	03/18/10		269.27	187.94		81.33
	15	in this transaction.	03/19/10		1,009.78	700.89		308.89
125000030	11	DAIMLER AG	03/19/10	10/28/10	715.87	511.56		204.31
	13	MorganStanley SmithBarney LLC	03/19/10		846.03	608.46		237.57
	6	acted as principal in this transaction	03/22/10		390.48	279.04		111.44

2 0 1 0 Y E A R E N D S U M M A R Y



SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000520	8	AMAZON COM INC	07/09/09	06/24/10	\$ 945.65	\$ 626.07		\$ 319.58
	6	MorganStanley SmithBarney LLC	07/13/09		709.24	488.17		221.07
	4	acted as your agent	07/14/09		472.83	325.57		147.26
	2	in this transaction.	10/23/09		236.41	235.06		1.35
	1		10/26/09		118.21	123.89	(5.68)	
	2		10/30/09		236.41	238.10	(1.69)	
	6		12/02/09		709.24	850.73	(141.49)	
125000530	1	AMAZON COM INC	12/02/09	10/25/10	169.46	141.79		27.67
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000570	8	AMERICAN EXPRESS CO	12/02/09	09/14/10	323.47	327.02	(3.55)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000580	12	ANADARKO PETROLEUM CORP	03/29/10	08/18/10	624.13	858.21	(234.08)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125000590	1	ANADARKO PETROLEUM CORP	03/29/10	08/18/10	52.28	71.52	(19.24)	
	10	MorganStanley SmithBarney LLC	03/30/10		522.77	721.18	(198.41)	
		acted as your agent						
		in this transaction.						
125000600	5	ANADARKO PETROLEUM CORP	03/31/10	08/19/10	250.59	364.14	(113.55)	
	6	MorganStanley SmithBarney LLC	04/01/10		300.71	444.97	(144.26)	
		acted as your agent						
		in this transaction.						
125000610	3	ANADARKO PETROLEUM CORP	03/30/10	08/19/10	152.32	216.36	(64.04)	
	7	MorganStanley SmithBarney LLC	03/31/10		355.40	509.80	(154.40)	
		acted as your agent						
		in this transaction.						
125000620	9	ANADARKO PETROLEUM CORP	04/01/10	08/20/10	442.20	667.46	(225.26)	
	1	MorganStanley SmithBarney LLC	04/14/10		49.13	73.70	(24.57)	
		acted as your agent						
		in this transaction.						
125000630	11	ANADARKO PETROLEUM CORP	04/14/10	08/23/10	538.59	810.72	(272.13)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						



Ref: 00001804 00049313

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000340	17	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	12/02/09	03/30/10	\$ 1,422.90	\$ 1,467.44	(\$ 44.54)	
125000350	19	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	03/16/10	705.42	382.94		322.48
125000360	10	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/09	03/16/10	371.54	206.86		164.68
125000370	9 7	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/09 04/22/09	03/17/10	332.32 258.47	186.17 161.39		146.15 97.08
125000380	16	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/09	03/17/10	588.50	368.90		219.60
125000390	15	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/26/09	03/17/10	560.20	310.28		249.92
125000400	29	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	03/18/10	1,063.92	1,040.46		23.46
125000410	7 9	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/22/09 12/02/09	03/18/10	257.08 330.52	161.39 322.90		95.69 7.62
125000420	27	TYCO INTL LTD CHF MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	03/19/10	988.71	968.71		20.00



Ref 00001804 00049310

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000050	5	COVIDIEN PLC DUBLIN-US	10/19/09	10/19/10	\$ 200.03	\$ 223.49	(\$ 23.46)	
	6	MorganStanley SmithBarney LLC	10/20/09		240.03	264.72	(24.69)	
	4	acted as your agent in this transaction.	10/20/09		160.02	177.21	(17.19)	
125000060	2	COVIDIEN PLC DUBLIN-US	10/20/09	10/20/10	79.43	88.60	(9.17)	
	8	MorganStanley SmithBarney LLC	10/21/09		317.71	350.73	(33.02)	
	23	acted as your agent in this transaction.	10/21/09		913.43	1,004.57	(91.14)	
	7		12/02/09		278.00	331.24	(53.24)	
125000070	30	COVIDIEN PLC DUBLIN-US	12/02/09	10/21/10	1,196.86	1,419.60	(222.74)	
		MorganStanley SmithBarney LLC						
		acted as your agent in this transaction.						
125000080	8	COVIDIEN PLC DUBLIN-US	12/02/09	10/22/10	317.83	378.56	(60.73)	
	11	MorganStanley SmithBarney LLC	01/08/10		437.01	537.60	(100.59)	
	8	acted as your agent in this transaction.	01/11/10		317.83	392.43	(74.60)	
	5		02/01/10		198.64	251.32	(52.68)	
125000090	18	INGERSOLL-RAND PUBLIC LTD	08/05/09	02/24/10	578.25	515.79 R		62.46
	1	CO	08/05/09		32.12	28.90 R		3.22
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000100	34	INGERSOLL-RAND PUBLIC LTD	08/05/09	02/25/10	1,087.99	982.51 R		105.48
		CO						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000110	9	INGERSOLL-RAND PUBLIC LTD	08/05/09	02/26/10	287.99	260.08 R		27.91
		CO						
		MorganStanley SmithBarney LLC						
		acted as your agent						
125000120	6	INGERSOLL-RAND PUBLIC LTD	08/05/09	03/01/10	195.00	173.38		21.62
	5	CO	11/11/09		162.50	176.03	(13.53)	
	32	MorganStanley SmithBarney LLC	12/17/09		1,040.01	1,147.84	(107.83)	
		acted as your agent						
125000130	13	INGERSOLL-RAND PUBLIC LTD	12/17/09	03/01/10	424.49	466.31	(41.82)	
	5	CO	02/01/10		163.26	164.89	(1.63)	
		MorganStanley SmithBarney LLC						
		acted as your agent						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001804 00049316

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000640	5 7	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/04/10 05/11/10	08/24/10	\$ 234.66 328.53	\$ 319.41 399.45	(\$ 84.75) (70.92)	
125000650	4 7	ANADARKO PETROLEUM CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10 05/04/10	08/24/10	182.65 319.63	294.81 447.18	(112.16) (127.55)	
125000680	5 9 3	AVON PRODUCTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/16/09 10/19/09 10/20/09	04/14/10	164.31 295.77 98.59	170.03 306.45 102.37	(5.72) (10.68) (3.78)	
125000690	10 4	AVON PRODUCTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/15/09 10/16/09	04/14/10	326.08 130.43	340.93 136.03	(14.85) (5.60)	
125000700	7 10 6	AVON PRODUCTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09 10/20/09 10/21/09	04/15/10	234.19 334.56 200.73	238.85 343.15 211.10	(4.66) (8.59) (10.37)	
125000710	12 6	AVON PRODUCTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09 10/22/09	04/16/10	402.71 201.36	422.21 213.23	(19.50) (11.87)	
125000720	11 10	AVON PRODUCTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/22/09 10/23/09	04/20/10	370.80 337.09	390.92 351.35	(20.12) (14.26)	
125000730	2 5 11 8	AVON PRODUCTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09 10/26/09 10/29/09 12/02/09	04/21/10	67.16 167.91 369.39 268.65	70.27 174.35 356.94 282.86	(3.11) (6.44) (14.21)	12.45
125000740	26	AVON PRODUCTS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	04/22/10	856.53	919.31	(62.78)	

2 0 1 0 Y E A R E N D S U M M A R Y



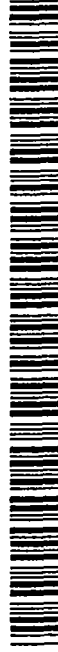
Ref: 00001804 00049318

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000840	1 9 12	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09 10/21/09 12/02/09	01/29/10	\$ 36.84 331.56 442.09	\$ 39.85 357.85 518.38	(\$ 3.01) (26.29) (76.29)	
125000850	21	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	01/29/10	773.00	907.16	(134.16)	
125000860	22	BEST BUY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	02/01/10	809.29	950.35	(141.06)	
125000870	16 22	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09 05/07/09	03/30/10	532.89 732.72	367.91 499.17		164.98 233.55
125000880	18	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09	04/08/10	605.13	408.41 R		196.72
125000890	15 12 31	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09 11/06/09 12/02/09	09/16/10	526.48 421.18 1,088.05	406.85 R 323.21 R 941.97 R		119.63 97.97 146.08
125000900	39 15 9 7	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09 06/15/10 06/18/10 06/21/10	09/17/10	1,351.71 519.89 311.93 242.61	1,185.05 531.28 318.68 251.58	(11.39) (6.75) (8.97)	166.66
125000910	5	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/21/09	05/04/10	133.35	107.53		25.82
125000950	160	CISCO SYS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	10/29/10	3,676.19	3,810.88	(134.69)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001804 00049320

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2010 - continued

2 0 1 0 Y E A R E N D S U M M A R Y

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001050	45	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	03/29/10	\$ 1,486.85	\$ 1,419.08		\$ 67.77
125001060	25 20	DIRECTV CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09 02/01/10	03/30/10	825.14 660.12	788.38 623.09		36.76 37.03
125001070	2	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	06/04/10	59.99	54.00		5.99
125001080	7	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	06/07/10	211.92	189.00		22.92
125001090	7	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10	06/09/10	210.09	189.00		21.09
125001100	2 8 14	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/15/10 04/16/10 04/19/10	06/10/10	60.18 240.71 421.25	54.00 227.95 400.65		6.18 12.76 20.60
125001110	1	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/10	06/11/10	29.99	28.62		1.37
125001120	12 8 5	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/19/10 04/20/10 04/21/10	06/14/10	360.01 240.01 150.01	343.42 228.24 141.60		16.59 11.77 8.41
125001130	4	DOLLAR GENERAL CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/21/10	06/15/10	119.99	113.29		6.70



Ref: 00001804 00049322

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001240	1	EQUINIX INC	07/30/10	11/22/10	\$ 81.97	\$ 93.00	(\$ 11.03)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/10		163.94	186.00	(22.06)	
125001250	4	EQUINIX INC	08/02/10	11/23/10	322.96	372.00	(49.04)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/03/10		484.44	563.87	(79.43)	
125001260	6	EQUINIX INC	08/02/10	11/23/10	488.44	557.99	(69.55)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001270	1	EQUINIX INC	08/03/10	11/24/10	81.33	93.98	(12.65)	
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/05/10		487.99	564.00	(76.01)	
	3		08/06/10		244.00	282.00	(38.00)	
125001280	9	EQUINIX INC	08/06/10	11/26/10	719.48	845.99	(126.51)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001290	1	EQUINIX INC	08/06/10	11/29/10	79.20	94.00	(14.80)	
	7	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/09/10		554.42	656.04	(101.62)	
	2		08/10/10		158.41	186.86	(28.45)	
125001300	4	EQUINIX INC	08/10/10	11/30/10	312.95	373.73	(60.78)	
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/11/10		78.24	92.98	(14.74)	
125001310	5	EQUINIX INC	08/11/10	12/01/10	398.44	464.93	(66.49)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125001320	8	EXPRESS SCRIPTS INC.COMMON	10/30/09	06/22/10	409.45	321.43		88.02
	18	MorganStanley SmithBarney LLC acted as your agent in this transaction	11/02/09		921.25	742.16		179.09



2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00001804 00049324

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001420	5	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09	02/01/10	\$ 55.44	\$ 37.25		\$ 18.19
125001430	16 32	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09 11/06/09	03/18/10	225.49 450.97	119.18 243.16		106.31 207.81
125001440	39 34	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09 11/09/09	03/29/10	527.66 460.02	296.35 273.91		231.31 186.11
125001450	25	FORD MOTOR COMPANY MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/09/09	08/25/10	277.41	201.40		76.01
125001460	5 3 11 5	FREEMONT MCMORAN COPPER & GOLD CL B MorganStanley SmithBarney LLC acted as your agent	07/28/09 10/01/09 10/02/09 12/17/09	01/28/10	343.72 206.23 756.19 343.72	290.70 197.34 720.94 380.69	(36.97)	53.02 8.89 35.25
125001480	4	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	07/24/09	05/28/10	1,940.53	1,789.95		150.58
125001490	1 2	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	10/19/09 10/21/09	09/09/10	478.87 957.75	551.60 1,112.40	(72.73) (154.65)	
125001500	7	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	12/02/09	09/15/10	3,361.23	4,115.51	(754.28)	
125001510	3 4 4 6 7 6	ILLINOIS TOOL WORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/07/09 10/07/09 10/08/09 10/08/09 10/09/09 10/12/09	07/22/10	127.49 169.99 169.99 254.98 297.48 254.98	131.63 176.18 180.21 269.69 314.31 272.29	(4.14) (6.19) (10.22) (14.71) (16.83) (17.31)	

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001804 00049326

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001600	42	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction	05/28/10	10/08/10	\$ 1,662.28	\$ 1,674.77	(\$ 12.49)	
125001610	43	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	10/11/10	1,708.64	1,714.65	(6.01)	
125001620	44	JPMORGAN CHASE & CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/28/10	10/12/10	1,757.61	1,754.53		3.08
125001630	19 8	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/20/09 10/21/09	03/24/10	580.68 244.50	525.62 223.57		55.06 20.93
125001640	3 11 12	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/21/09 10/22/09 10/23/09	03/24/10	91.15 334.21 364.60	83.84 302.71 325.56		7.31 31.50 39.04
125001650	3 13 8	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	10/23/09 10/30/09 11/05/09	03/25/10	92.21 399.57 245.89	81.39 332.19 207.98		10.82 67.38 37.91
125001660	18	JUNIPER NETWORKS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	11/05/09	04/08/10	553.46	467.96		85.50
125001670	6 3	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/13/10 04/14/10	08/02/10	380.99 190.49	394.21 199.13	(13.22) (8.64)	
125001680	3 6 1	ESTEE LAUDER COS INC CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/14/10 04/15/10 04/16/10	08/03/10	187.15 374.30 62.38	199.12 403.27 67.82	(11.97) (28.97) (5.44)	

2 0 1 0 Y E A R E N D S U M M A R Y



SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001780	7	MCKESSON CORPORATION	03/29/10	07/22/10	\$ 452.34	\$ 457.22	(\$ 4.88)	
	7	MorganStanley SmithBarney LLC	03/30/10		452.34	456.87	(4.53)	
	6	acted as your agent	03/31/10		387.72	394.11	(6.39)	
	7	in this transaction.	04/01/10		452.34	463.24	(10.90)	
	13		04/05/10		840.06	868.53	(28.47)	
	3		04/06/10		193.87	199.62	(5.75)	
125001790	6	MCKESSON CORPORATION	04/06/10	07/23/10	390.92	399.23	(8.31)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001800	9	MCKESSON CORPORATION	04/06/10	11/05/10	596.25	598.85	(2.60)	2.22
	3	MorganStanley SmithBarney LLC	04/21/10		198.75	196.53		
	3	acted as your agent	04/22/10		198.75	200.51	(1.76)	
		in this transaction.						
125001810	1	MCKESSON CORPORATION	04/22/10	11/09/10	65.31	66.84	(1.53)	
	4	MorganStanley SmithBarney LLC	04/22/10		261.25	266.98	(5.73)	
	8	acted as your agent	04/23/10		522.49	539.69	(17.20)	
	3	in this transaction.	04/23/10		195.93	203.75	(7.82)	
125001820	7	MCKESSON CORPORATION	05/04/10	11/10/10	454.89	468.20	(13.31)	
	5	MorganStanley SmithBarney LLC	05/10/10		324.92	330.90	(5.98)	
		acted as your agent						
		in this transaction.						
101830	6	MCKESSON CORPORATION	04/23/10	11/10/10	386.53	407.50	(20.97)	
	5	MorganStanley SmithBarney LLC	05/04/10		322.11	334.42	(12.31)	
		acted as your agent						
		in this transaction.						
125001840	11	MCKESSON CORPORATION	05/10/10	11/11/10	711.81	727.97	(16.16)	
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001850	5	MICROSOFT CORP	04/24/09	02/01/10	140.44	102.77		37.67
		MorganStanley SmithBarney LLC						
		acted as your agent						
		in this transaction.						
125001870	29	MICROSOFT CORP	10/20/09	06/16/10	762.31	763.44	(1.13)	
	36	MorganStanley SmithBarney LLC	10/21/09		946.31	957.87	(11.56)	
	16	acted as your agent	10/23/09		420.58	448.48	(27.90)	
		in this transaction						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref 00001804 00049330

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001960	8	NETAPP INC	12/08/09	10/01/10	\$ 389.37	\$ 266.86		\$ 122.51
	3	MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/09/09		146.02	100.63		45.39
125002000	9	NOBLE ENERGY INC	01/21/10	12/09/10	744.04	693.96		50.08
	4	MorganStanley SmithBarney LLC	01/22/10		330.68	306.85		23.83
	3	acted as your agent in this transaction.	01/25/10		248.02	234.44		13.58
125002010	2	NOBLE ENERGY INC	01/25/10	12/10/10	163.82	156.30		7.52
	16	MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/26/10		1,310.60	1,250.00		60.60
125002020	3	NOBLE ENERGY INC	01/26/10	12/13/10	246.09	234.38		11.71
	6	MorganStanley SmithBarney LLC	01/27/10		492.17	445.00		47.17
	9	acted as your agent in this transaction.	06/16/10		738.26	594.75		143.51
125002030	33	NVIDIA CORP	01/12/10	04/30/10	520.03	582.30	(62.27)	
	27	MorganStanley SmithBarney LLC	01/20/10		425.48	463.34	(37.86)	
	10	acted as your agent in this transaction.	02/01/10		157.59	158.50	(.91)	
	69		02/01/10		1,087.35	1,129.31	(41.96)	
125002040	5	NVIDIA CORP	02/02/10	05/03/10	77.38	83.94	(6.56)	
	33	MorganStanley SmithBarney LLC	02/18/10		510.74	550.68	(39.94)	
	31	acted as your agent in this transaction.	03/09/10		479.79	542.92	(63.13)	
125002050	4	NVIDIA CORP	02/01/10	05/03/10	62.01	65.47	(3.46)	
	61	MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/02/10		945.61	1,024.11	(78.50)	
125002060	24	ORACLE CORP	10/20/09	04/15/10	628.41	531.00		97.41
	29	MorganStanley SmithBarney LLC	10/20/09		759.33	642.54		116.79
	19	acted as your agent in this transaction.	10/21/09		497.50	422.47		75.03
125002070	11	ORACLE CORP	10/21/09	04/15/10	288.52	244.59		43.93
	15	MorganStanley SmithBarney LLC	10/22/09		393.44	331.51		61.93
	14	acted as your agent in this transaction	10/23/09		367.21	309.66		57.55
	22		10/26/09		577.04	484.70		92.34
	8		10/30/09		209.82	169.14		40.68

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001804 00049332

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002170	2	PRICELINE.COM INC (NEW) MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/02/09	04/08/10	\$ 517.67	\$ 321.69		\$ 195.98
125002180	1	PRICELINE.COM INC (NEW)	11/02/09	08/13/10	297.71	160.85		136.86
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09		595.42	338.90		256.52
125002190	1	PRICELINE.COM INC (NEW)	11/05/09	09/10/10	323.86	169.45		154.41
	1	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/06/09		323.86	171.07		152.79
125002200	41	QUALCOMM INC	03/18/09	02/01/10	1,632.91	1,550.03	(23.16)	82.88
	6	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/05/09		238.96	262.12		
125002210	12	QUALCOMM INC	11/05/09	02/05/10	451.39	524.25	(72.86)	
	5	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/11/09		188.08	222.24	(34.16)	
	5		12/02/09		188.08	225.64	(37.56)	
125002220	45	QUALCOMM INC	12/02/09	02/08/10	1,697.85	2,030.76	(332.91)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002230	1	SALESFORCE.COM INC	06/30/10	11/04/10	115.80	86.99		28.81
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002240	5	SALESFORCE.COM INC	06/30/10	11/30/10	700.71	434.95		265.76
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002250	1	SUNCOR ENERGY INC NEW	05/21/09	01/21/10	34.22	30.59		3.63
	12	MorganStanley SmithBarney LLC	05/22/09		410.60	381.25		29.35
	6	acted as your agent in this transaction.	06/05/09		205.29	207.41	(2.12)	



2 0 1 0 Y E A R E N D S U M M A R Y

Ref: 00001804 00049334

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002370	11	TARGET CORP	05/06/10	09/02/10	\$ 577.48	\$ 609.11	(\$ 31.63)	
	2	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/10		105.00	108.38	(3.38)	
125002380	10	TARGET CORP	05/17/10	09/03/10	531.86	554.41	(22.55)	
	12	MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/17/10		638.23	668.39	(30.16)	
125002400	11	TEVA PHARMACEUTICAL INDS LTD ADR	04/23/09	03/30/10	699.91	481.88		218.03
		MorganStanley SmithBarney LLC acted as your agent						
125002410	8	TEVA PHARMACEUTICAL INDS LTD ADR	12/02/09	07/26/10	399.86	431.72	(31.86)	
		MorganStanley SmithBarney LLC acted as your agent						
125002420	42	TEVA PHARMACEUTICAL INDS LTD ADR	12/02/09	07/27/10	2,105.87	2,266.54	(160.67)	
	8		01/08/10		401.12	471.74	(70.62)	
	6	MorganStanley SmithBarney LLC acted as your agent	01/11/10		300.84	352.67	(51.83)	
125002430	17	TEXAS INSTRUMENTS INC	11/25/09	01/12/10	422.92	431.34	(8.42)	
	43	MorganStanley SmithBarney LLC acted as your agent in this transaction.	11/27/09		1,069.73	1,088.13	(18.40)	
125002440	13	TEXAS INSTRUMENTS INC	11/25/09	01/12/10	323.45	329.85	(6.40)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						
125002450	6	TEXAS INSTRUMENTS INC	11/27/09	01/13/10	149.77	151.83	(2.06)	
	17	MorganStanley SmithBarney LLC acted as your agent	11/30/09		424.34	428.83	(4.49)	
	12		12/01/09		299.54	310.52	(10.98)	
	33	in this transaction.	12/02/09		823.73	856.26	(32.53)	
125002460	72	TEXAS INSTRUMENTS INC	12/02/09	01/14/10	1,775.26	1,868.19	(92.93)	
		MorganStanley SmithBarney LLC acted as your agent in this transaction.						

2 0 1 0 Y E A R E N D S U M M A R Y



Ref. 00001804 00049336

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 206

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000320	3 11	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	02/20/08 07/08/08	03/29/10	\$ 249.59 915.18	\$ 412.65 1,555.80	(\$ 163.06) (640.62)	
125000330	2 8	TRANSOCEAN LTD SWITZERLAND NEW MorganStanley SmithBarney LLC acted as your agent	07/08/08 10/10/08	03/30/10	167.73 670.90	282.87 520.69	(115.14)	150.21
125000540	1	AMAZON COM INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	12/28/10	181.41	141.79		39.62
125000550	3 29 1	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/06/09 08/06/09 08/07/09	09/03/10	124.14 1,200.04 41.38	93.84 905.08 32.87		30.30 294.96 8.51
125000560	31	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	09/07/10	1,260.30	1,019.11		241.19
125000570	21	AMERICAN EXPRESS CO MorganStanley SmithBarney LLC acted as your agent in this transaction.	08/07/09	09/14/10	849.11	690.37		158.74
125000660	4 4	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	01/29/09 03/18/09	03/31/10	944.11 944.11	373.17 406.44		570.94 537.67
125000670	3	APPLE INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	03/18/09	04/08/10	719.29	304.83		414.46
125000690	10	BROADCOM CORP CL A MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/07/09	09/16/10	350.98	226.10 R		124.88

2 0 1 0 Y E A R E N D S U M M A R Y



Ref: 00001804 00049338

SAYLER HAWKINS FOUNDATION
Account Number 203-70461-13 2016

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125001870	12	MICROSOFT CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	05/01/09	06/16/10	\$ 315.44	\$ 239.76		\$ 75.68
125001970	5 2	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/23/09 04/24/09	11/11/10	427.08 170.83	292.55 121.66		134.53 49.17
125001980	4 4 12	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	04/24/09 04/27/09 04/30/09	11/12/10	329.56 329.56 988.69	243.33 233.72 676.05		86.23 95.84 312.64
125001990	18	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	12/08/10	1,505.11	1,186.38		318.73
125002000	2	NOBLE ENERGY INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	12/02/09	12/09/10	165.34	131.82		33.52
125002290	11 1	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09 07/27/09	11/04/10	515.91 46.90	394.35 35.60		121.56 11.30
125002300	20 4	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/27/09 07/28/09	11/05/10	940.10 188.02	712.09 143.42		228.01 44.60
125002310	23	TJX COMPANIES INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction.	07/28/09	11/08/10	1,058.05	824.68		233.37
125002390	5 12	TEVA PHARMACEUTICAL INDS LTD ADR MorganStanley SmithBarney LLC acted as your agent	02/06/09 02/06/09	03/29/10	318.51 764.41	210.58 503.42		107.93 260.99

2 0 1 0 Y E A R E N D S U M M A R Y



DEC 31, 2010
** NON-EXEMPT **

MAN FINANCIAL

1911 75636 79318

SAYLER HAWKINS FOUNDATION (MGD)
1588 S LINDBERGH STE 205 (E/S)
ST LOUIS MO 63131

1099 SUBSTITUTE STATEMENT

TAX ID 431-34-7116
PAYER 16-1633029

1099B PROCEEDS: BROKER TRANS

1099-B PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS -OMB.1545-0715
-REGULATED FUTURES CONTRACTS-

	Conv.Rate	Original Amt.	Converted Amt.
8. Profit/(Loss) Realized on Futures..... in USD for JAN/10	1.00000	142.38	142.38
Profit/(Loss) on Futures..... Converted to USD for JAN/10			142.38
Profit/(Loss) Realized on Futures..... in USD for FEB/10	1.00000	406.16	406.16
Profit/(Loss) on Futures..... Converted to USD for FEB/10			406.16
Profit/(Loss) Realized on Futures..... in USD for MAR/10	1.00000	454.15	454.15
Profit/(Loss) on Futures..... Converted to USD for MAR/10			454.15
Profit/(Loss) Realized on Futures..... in USD for APR/10	1.00000 (	665.01)(	665.01)
Profit/(Loss) on Futures..... Converted to USD for APR/10		(	665.01)
Profit/(Loss) Realized on Futures..... in USD for JUN/10	1.00000	492.93	492.93
Profit/(Loss) on Futures..... Converted to USD for JUN/10			492.93
Profit/(Loss) Realized on Futures..... in USD for JUL/10	1.00000	1,151.51	1,151.51
Profit/(Loss) on Futures..... Converted to USD for JUL/10			1,151.51
Profit/(Loss) Realized on Futures..... in USD for AUG/10	1.00000	1,374.75	1,374.75
Profit/(Loss) on Futures..... Converted to USD for AUG/10			1,374.75
Profit/(Loss) Realized on Futures..... in USD for SEP/10	1.00000 (	2,182.54)(	2,182.54)
Profit/(Loss) on Futures..... Converted to USD for SEP/10		(	2,182.54)
Profit/(Loss) Realized on Futures..... in USD for OCT/10	1.00000	875.66	875.66
Profit/(Loss) on Futures..... Converted to USD for OCT/10			875.66
Profit/(Loss) Realized on Futures..... in USD for NOV/10	1.00000 (	7,840.58)(	7,840.58)
Profit/(Loss) on Futures..... Converted to USD for NOV/10		(	7,840.58)
Profit/(Loss) Realized on Futures..... in USD for DEC/10	1.00000 (	3,349.75)(	3,349.75)
Profit/(Loss) on Futures..... Converted to USD for DEC/10		(	3,349.75)
-- Profit/(Loss) Realized on Futures Contracts in USD for 2010		(	9,140.34)
*** Total Reported for Line 8 in USD for 2010		(	9,140.34)
11. Aggregate Profit or (Loss) from lines 8, 9 and 10 . . .		(	9,140.34)

* * * END OF 1099-B STATEMENT (REGULATED FUTURES CONTRACTS) * * *

Sales 15,272.75
 Purch <23,103.75>
 Fees <1,309.34>
<9,140.34>