



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **MAY 1, 2010**, and ending **APR 30, 2011**
 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 CATHERINE HAWKINS FOUNDATION T PECKHAM, ESQ & E TAYLOR, TTEES		A Employer identification number 04-6864140
Number and street (or P O box number if mail is not delivered to street address) WILMINGTON TRUST CO, 1100 N MARKET ST	Room/suite	B Telephone number 617-457-2000
City or town, state, and ZIP code WILMINGTON, DE 19890-0900		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) \$ 5,845,516.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		107,301.	107,301.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		128,706.			
b Gross sales price for all assets on line 6a 1,627,562.					
7 Capital gain net income (from Part IV, line 2)			128,706.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		5,266.	481.		STATEMENT 2
12 Total. Add lines 1 through 11		241,273.	236,488.		
13 Compensation of officers, directors, trustees, etc		11,346.	9,077.		2,269.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 3		42,799.	34,239.		8,560.
17 Interest					
18 Taxes STMT 4		3,538.	3,288.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		118.	48.		70.
24 Total operating and administrative expenses. Add lines 13 through 23		57,801.	46,652.		10,899.
25 Contributions, gifts, grants paid		252,500.			252,500.
26 Total expenses and disbursements. Add lines 24 and 25		310,301.	46,652.		263,399.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<69,028.>			
b Net investment income (if negative, enter -0-)			189,836.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED SEP 01 2011

18

CATHERINE HAWKINS FOUNDATION
T PECKHAM, ESQ & E TAYLOR, TTEES

04-6864140

Page 2

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		<15,498.>	<15,498.>
	2 Savings and temporary cash investments	139,632.	14,977.	14,977.
	3 Accounts receivable ▶ 30,872.			
	Less: allowance for doubtful accounts ▶	30,364.	30,872.	30,872.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	586,310.	455,980.	465,398.
	b Investments - corporate stock STMT 7	2,424,939.	2,585,065.	3,385,116.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	1,441,352.	1,480,351.	1,964,651.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	4,622,597.	4,551,747.	5,845,516.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	4,622,597.	4,551,747.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	4,622,597.	4,551,747.		
31 Total liabilities and net assets/fund balances	4,622,597.	4,551,747.		

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	4,622,597.
2 Enter amount from Part I, line 27a	2	<69,028.>
3 Other increases not included in line 2 (itemize) ▶ MISC TAX COST ADJ	3	2,885.
4 Add lines 1, 2, and 3	4	4,556,454.
5 Decreases not included in line 2 (itemize) ▶ PARTNERSHIP INCOME ADJUSTMENT	5	4,707.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,551,747.

CATHERINE HAWKINS FOUNDATION

Form 990-PF (2010)

T PECKHAM, ESO & E TAYLOR, TTEES

04-6864140

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED STATEMENT	P	00/00/00	00/00/00
b SEE ATTACHED STATEMENT	P	00/00/00	00/00/00
c FROM PASSTHROUGH ENTITIES	P	00/00/00	00/00/00
d FROM PASSTHROUGH ENTITIES	P	00/00/00	00/00/00
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 650,299.		635,877.	14,422.
b 976,898.		867,793.	109,105.
c			1,733.
d			3,081.
e 365.			365.

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			14,422.
b			109,105.
c			1,733.
d			3,081.
e			365.

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	128,706.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	265,031.	5,113,103.	.051834
2008	172,870.	5,023,244.	.034414
2007	327,468.	5,311,979.	.061647
2006	302,763.	6,245,045.	.048481
2005	181,541.	4,074,323.	.044557

2 Total of line 1, column (d)	2	.240933
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	.048187
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	5,398,476.
5 Multiply line 4 by line 3	5	260,136.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,898.
7 Add lines 5 and 6	7	262,034.
8 Enter qualifying distributions from Part XII, line 4	8	263,399.

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.

CATHERINE HAWKINS FOUNDATION

Form 990-PF (2010)

T PECKHAM, ESQ & E TAYLOR, TTEES

04-6864140

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	1,898.
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	1,898.
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	1,898.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,275.	
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	2,275.	
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	377.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 377. 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) ☒ MA		
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

Form 990-PF (2010)

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 ► <u>N/A</u>				
14	The books are in care of ► <u>WILMINGTON TRUST COMPANY</u>	Telephone no. ►	<u>302-651-1035</u>	
	Located at ► <u>1100 NORTH MARKET STREET, WILMINGTON, DE</u>	ZIP+4 ►	<u>19890-0900</u>	
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	<u>N/A</u>	
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)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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? If "Yes," list the years ►	☐ Yes ☒ No	
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

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.

☐ Yes ☒ No**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
THOMAS PECKHAM	TRUSTEE			
BINGHAM MCCUTCHEN LLP, ONE FEDERAL ST	1.00	11,346.	0.	0.
BOSTON, MA 02110				
JOHN I TAYLOR	TRUSTEE			
C/O BINGHAM MCCUTCHEN LLP, ONE FEDERA	1.00	0.	0.	0.
BOSTON, MA 02110				
ELIZABETH C TAYLOR	TRUSTEE			
C/O BINGHAM MCCUTCHEN LLP, ONE FEDERA	1.00	0.	0.	0.
BOSTON, MA 02110				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WILMINGTON TRUST COMPANY - 1100 NORTH MARKET STREET, WILMINGTON, DE 19890	ASSET MANAGEMENT	38,488.
PATTEN & PATTEN 520 LOOKOUT STREET, CHATTANOOGA, TN 37403	INVESTMENT MANAGEMENT	4,312.

Total number of others receiving over \$50,000 for professional services **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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	5,228,662.
b	Average of monthly cash balances	1b	252,024.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,480,686.
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	5,480,686.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,210.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,398,476.
6	Minimum investment return. Enter 5% of line 5	6	269,924.

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	269,924.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,898.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,898.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	268,026.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	268,026.
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	268,026.

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	263,399.
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	263,399.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,898.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	261,501.

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				268,026.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	11,169.			
d From 2008				
e From 2009	14,316.			
f Total of lines 3a through e	25,485.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	263,399.			
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) **	263,399.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	25,485.			25,485.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	263,399.			
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				242,541.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	263,399.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	263,399.			

** SEE STATEMENT 9

Form 990-PF (2010)

Page 10

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.**

Subtract line 2d from line 2c

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

- a 'Assets' alternative test - enter:

- (1) Value of all assets**

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

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

- c "Support" alternative test - enter:**

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

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

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

- (4) Gross investment income**

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

Part XV. Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE				252,500.
Total				▶ 3a 252,500.
b Approved for future payment NONE				
Total				▶ 3b 0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PARTNERSHIPS	301.	0.	301.
WTC	107,365.	365.	107,000.
TOTAL TO FM 990-PF, PART I, LN 4	107,666.	365.	107,301.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REFUND OF EXCISE TAX	4,646.	0.	
MARKET DISCOUNT	481.	481.	
RETURN OF CAPITAL	139.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,266.	481.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN AND INVESTMENT MANAGEMENT FEES	42,799.	34,239.		8,560.
TO FORM 990-PF, PG 1, LN 16C	42,799.	34,239.		8,560.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	3,288.	3,288.		0.	
FEDERAL EXCISE TAX	250.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,538.	3,288.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MA FILING FEE	70.	0.		70.	
ADR FEES	48.	48.		0.	
TO FORM 990-PF, PG 1, LN 23	118.	48.		70.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
	X		455,980.	465,398.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			455,980.	465,398.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			455,980.	465,398.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	2,585,065.	3,385,116.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,585,065.	3,385,116.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	1,480,351.	1,964,651.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,480,351.	1,964,651.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 9

FORM 990 PF PART XIII UNDISTRIBUTED INCOME

ELECTION PURSUANT TO IRC 53.4942(A) - 3(D)(2)

THE CATHERINE HAWKINS FOUNDATION ELECTS TO TREAT THE CURRENT YEAR'S
DISTRIBUTABLE AMOUNT OUT OF CORPUS. IN ADDITION, CURRENT YEAR
QUALIFYING DISTRIBUTIONS ARE TO BE ADDED TO CORPUS FOR FUTURE USE.

Catherine Hawkins Foundation

EIN 04-6864140

FYE 04/30/2011

Charity	Gift	Relationship	Purpose
Bell Policy Center Denver, CO 80203	\$7,500.00	None	General
International Rescue Committee New York, NY 10168	\$3,500.00	None	General
Denver Art Museum Denver, CO 80204	\$2,500.00	None	General
Bryn Mawr College Capital Campaign Bryn Mawr, PA 19010	\$7,500.00	None	General
Western Resource Advocates Boulder, CO 80302	\$25,000.00	None	General
Rocky Mountain Biological Laboratory Crested Butte, CO 81224	\$5,000.00	None	General
Boulder Shelter for the Homeless Boulder, CO 80304	\$9,000.00	None	General
Emergency Family Assistance Association Boulder, CO 80304	\$9,000.00	None	General
Himalayan Children's Fund Beverly Hills, CA 90209	\$2,000.00	None	General
American Rivers Washington, DC 20005	\$5,000.00	None	General

Catherine Hawkins Foundation
 EIN 04-6864140
 FYE 04/30/2011

Greenpeace Washington, DC 20001	\$12,500.00	None	General
Gunnison Ranchland Conservation Legacy Gunnison, CO 81230	\$17,500.00	None	General
Doctor's without Borders New York, NY 10001	\$11,000.00	None	General
International Campaign Tibet Washington, DC 20036	\$1,000.00	None	General
CARE Atlanta, GA 30303	\$2,500.00	None	General
Textile Museum Washington, DC 20008	\$2,500.00	None	General
Goucher College Baltimore, MD 21204	\$7,500.00	None	General
Grand Canyon Trust Flagstaff, AZ 86001	\$5,000.00	None	General
International Crisis Group Washington, DC 20006	\$5,000.00	None	General
Human Rights Watch New York, NY 10118	\$5,000.00	None	General

Catherine Hawkins Foundation

EIN 04-6864140

FYE 04/30/2011

Narsad Great Neck, NY 11021	\$5,000.00	None	General
Earth Justice Nevada City, CA 95959	\$7,500.00	None	General
Alaskan Conservation Anchorage, AK 99501	\$5,000.00	None	General
Eco-Cycle Boulder, CO 80308	\$500.00	None	General
Crested Butte Land Trust Crested Butte, CO 81224	\$5,000.00	None	General
Habitat for Humanity Metro Denver Denver, CO 80211	\$5,000.00	None	General
Amnesty International New York, NY 10001	\$5,000.00	None	General
Dairy Center for the Arts Boulder, CO 80302	\$1,000.00	None	General
Alaskan Wilderness League Washington, DC 20001	\$1,000.00	None	General
Central City Opera Denver, CO 80246	\$1,500.00	None	General

Catherine Hawkins Foundation
 EIN 04-6864140
 FYE 04/30/2011

The Carter Center Atlanta, GA 30307	\$10,000.00	None	General
Smith College Northampton, MA 01063	\$7,500.00	None	General
Ashoka Arlington, VA 22209	\$10,000.00	None	General
Franeestown Land Trust Franeestown, NH 03043	\$2,500.00	None	General
High Country Citizens' Alliance Crested Butte, CO 81224	\$5,000.00	None	General
Colorado Shakespeare Festival Boulder, CO 80306	\$1,500.00	None	General
Save the Children Westport, CT 06880	\$5,000.00	None	General
Asian Art Association Denver, CO 80204	\$2,500.00	None	General
Boalt Law School Berkeley, CA 94720	\$7,500.00	None	General
International Recue Committee New York, NY 10168	\$2,500.00	None	General

Make the Road New York Brooklyn, NY 11237	\$8,000.00	None	General
University of Washington Seattle, WA 98195	\$7,500.00	None	General
School for Advanced Research Santa Fe, NM 87504	\$500.00	None	General
CU Foundation Federal Way, WA 98003	\$500.00	None	General
Total	\$252,500.00		

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
125. AK STEEL HOLDING CORP COMMON	08/19/2009	05/03/2010	2,062.46	2,486.00	-423.54
125. DELL INC	11/24/2009	05/03/2010	2,044.48	1,805.13	239.35
125. DELL INC	08/12/2009	05/03/2010	2,044.48	1,732.58	311.90
180. AETNA INC NEW COMMON	VAR	05/04/2010	5,216.87	5,413.63	-196.76
1500. BANCO SANTANDER CENTRAL	02/12/2010	05/07/2010	14,839.69	19,514.25	-4,674.56
5. JP MORGAN CHASE & CO	03/29/2010	05/07/2010	201.81	223.67	-21.86
35. JP MORGAN CHASE & CO	06/05/2009	05/07/2010	1,412.69	1,220.94	191.75
900. NOBLE CORPORATION	11/10/2009	05/07/2010	32,021.89	38,483.01	-6,461.12
105. E I DUPONT DE NEMOURS & CO COMMON	VAR	05/10/2010	3,996.00	2,575.68	1,420.32
95. PRINCIPAL FINANCIAL GROUP	10/19/2009	05/11/2010	2,871.55	2,796.44	75.11
20. FREEMPORT-MCMORAN COPPER & GOLD INC CLASS B	02/19/2010	05/12/2010	1,449.16	1,546.96	-97.80
25. FREEMPORT-MCMORAN COPPER & GOLD INC CLASS B	02/23/2010	05/12/2010	1,811.45	1,842.78	-31.33
125. JP MORGAN CHASE & CO	12/28/2009	05/12/2010	1,033.20	1,047.89	-14.69
125. SPRINT CORPORATION COMMON	07/31/2009	05/12/2010	517.79	503.16	14.63
45. NOKIA CORP SPONSORED ADR	03/29/2010	05/14/2010	462.84	692.69	-229.85
75. NOKIA CORP SPONSORED ADR	03/29/2010	05/14/2010	771.41	1,154.47	-383.06
70. ROWAN COMPANIES COMMON	04/07/2010	05/17/2010	1,791.53	2,107.15	-315.62
55. AMERIPRISE FINANCIAL INC	11/05/2009	05/18/2010	2,340.24	2,039.42	300.82
80. INTEL CORP CAP	11/23/2009	05/18/2010	1,726.31	1,551.78	174.53
180. SPRINT CORPORATION COMMON	07/31/2009	05/19/2010	822.20	724.56	97.64
35. NOBLE CORPORATION	02/23/2010	05/19/2010	1,147.30	1,476.53	-329.23
70. ROYAL CARIBBEAN CRUISES LTD COMMON	03/15/2010	05/19/2010	2,095.42	2,129.47	-34.05
40. AMERIPRISE FINANCIAL INC	11/05/2009	05/20/2010	1,560.68	1,483.21	77.47
25. CIMAREX ENERGY CO COMMON	12/02/2009	05/21/2010	1,600.74	1,217.69	383.05
30. RESEARCH IN MOTION LIMITED COMMON	03/09/2010	05/26/2010	1,811.55	2,218.56	-407.01
145. SPRINT CORPORATION COMMON	VAR	05/26/2010	716.74	583.20	133.54
11. DEVON ENERGY CORPORATION NEW COMMON	11/25/2009	05/27/2010	676.34	747.92	-71.58
Totals					

JSA
0F0971 2 000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
5. DEVON ENERGY CORPORATION NEW COMMON	11/25/2009	05/27/2010	307.43	339.97	-32.54
11. APPLE COMPUTER COMMON	05/11/2010	06/01/2010	2,899.90	2,773.43	126.47
105. INTEL CORP CAP	VAR	06/08/2010	2,102.88	2,030.15	72.73
110. STEEL DYNAMICS INC COMMON	11/25/2009	06/08/2010	1,525.52	1,870.00	-344.48
15. ARCELORMITTAL NY	08/05/2009	06/09/2010	412.07	567.84	-155.77
55. ARCELORMITTAL NY	08/05/2009	06/09/2010	1,510.94	2,082.09	-571.15
80. GENERAL ELECTRIC CO.	11/25/2009	06/11/2010	1,235.78	1,296.25	-60.47
100. GENERAL ELECTRIC CO.	VAR	06/11/2010	1,544.73	1,607.28	-62.55
5. TRANSOCEAN LTD	04/21/2010	06/11/2010	231.82	451.32	-219.50
20. TRANSOCEAN LTD	VAR	06/11/2010	927.31	1,761.90	-834.59
10. DOVER CORP COMMON	04/30/2010	06/17/2010	459.22	530.59	-71.37
55. DOVER CORP COMMON	VAR	06/17/2010	2,525.69	2,847.66	-321.97
25. ILLINOIS TOOL WORKS COMMON	04/22/2010	06/18/2010	1,141.15	1,286.99	-145.84
25. ILLINOIS TOOL WORKS COMMON	11/16/2009	06/18/2010	1,141.15	1,273.46	-132.31
25. ILLINOIS TOOL WORKS COMMON	10/22/2009	06/18/2010	1,141.15	1,215.28	-74.13
300. BECTON DICKINSON & COMPANY COMMON	08/05/2009	06/21/2010	21,539.66	19,577.91	1,961.75
5. FREEMPORT-MCMORAN COPPER & GOLD INC CLASS B	07/07/2009	06/21/2010	346.29	229.04	117.25
30. FRANKLIN RESOURCES COMMON	11/05/2009	06/22/2010	2,828.47	3,294.87	-466.40
1. APPLE COMPUTER COMMON	05/11/2010	06/23/2010	270.88	252.13	18.75
60. EXXON MOBIL CORPORATION	VAR	06/23/2010	3,681.25	3,871.42	-190.17
115. GENERAL ELECTRIC CO.	02/26/2010	06/23/2010	1,789.10	1,844.62	-55.52
85. MICROSOFT CORP COM	04/21/2010	06/23/2010	2,157.74	2,674.26	-516.52
30. NOBLE ENERGY INC COMMON	04/26/2010	06/23/2010	1,873.92	2,432.45	-558.53
25. CONOCOPHILLIPS COM	11/16/2009	06/24/2010	1,306.19	1,347.79	-41.60
24. CONOCOPHILLIPS COM	11/17/2009	06/25/2010	1,249.89	1,283.53	-33.64
60. EXXON MOBIL CORPORATION	VAR	06/25/2010	3,571.61	3,679.95	-108.34
30. GENERAL ELECTRIC CO.	02/26/2010	06/25/2010	449.24	481.21	-31.97
80. GENERAL ELECTRIC CO.	12/21/2009	06/25/2010	1,197.98	1,257.38	-59.40
20. NEWFIELD EXPLORATION CO	03/04/2010	06/25/2010	1,044.43	1,063.46	-19.03
60. INGERSOLL-RAND PLC	VAR	07/07/2010	2,027.00	2,226.78	-199.78
40. INTEL CORP CAP	09/14/2009	07/08/2010	801.40	772.80	28.60
100. INTEL CORP CAP	07/17/2009	07/08/2010	2,003.49	1,866.88	136.61
Totals					

JSA
070971 2.000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. DEVON ENERGY CORPORATION NEW COMMON	08/26/2009	07/13/2010	953.10	935.41	17.69
25. CAPITAL ONE FINANCIAL CORP COMMON	05/05/2010	07/15/2010	1,095.07	1,126.36	-31.29
15. INTEL CORP CAP	07/17/2009	07/15/2010	319.48	280.03	39.45
110. INTEL CORP CAP	07/17/2009	07/15/2010	2,342.87	2,053.57	289.30
2. ALCON INC ORD	12/22/2009	07/16/2010	303.33	323.34	-20.01
8. ALCON INC ORD	02/09/2010	07/16/2010	1,213.33	1,257.09	-43.76
5. MICROSOFT CORP COM	04/21/2010	07/20/2010	124.56	157.31	-32.75
45. MICROSOFT CORP COM	04/21/2010	07/20/2010	1,121.07	1,415.79	-294.72
65. MICROSOFT CORP COM	VAR	07/20/2010	1,619.32	1,960.16	-340.84
40. RELIANCE STEEL & ALUMINUM	04/23/2010	07/20/2010	1,453.33	2,047.06	-593.73
120. SUPERVALU INC COMMON	VAR	07/21/2010	1,348.32	1,833.16	-484.84
195. VALERO ENERGY CORP NEW COMMON	VAR	07/21/2010	3,359.40	3,542.87	-183.47
40. TRANSOCEAN LTD	03/02/2010	07/21/2010	1,916.57	3,263.40	-1,346.83
450. BANK OF AMERICA CORP	VAR	07/29/2010	6,300.04	7,438.41	-1,138.37
5. MICROSOFT CORP COM	04/07/2010	07/29/2010	130.19	147.08	-16.89
45. MICROSOFT CORP COM	VAR	07/29/2010	1,171.72	1,322.86	-151.14
475. MOTOROLA COMMON	VAR	07/29/2010	3,731.56	3,458.42	273.14
39. AOL INC	03/03/2010	08/04/2010	844.49	952.27	-107.78
45. FORTUNE BRANDS INC COMMON	12/22/2009	08/04/2010	2,016.28	1,871.71	144.57
180. COMCAST CORPORATION COMMON CLASS A	05/03/2010	08/05/2010	3,420.49	3,672.43	-251.94
25. ENSCO PLC	04/23/2010	08/05/2010	1,113.29	1,276.51	-163.22
80. CVS CORPORATION COMMON	VAR	08/06/2010	2,370.10	2,949.50	-579.40
130. PRINCIPAL FINANCIAL GROUP	04/05/2010	08/09/2010	3,149.41	3,886.52	-737.11
5. COVIDIEN LTD	01/26/2010	08/13/2010	190.39	255.19	-64.80
60. COVIDIEN LTD	VAR	08/13/2010	2,284.72	3,053.33	-768.61
15. MICROSOFT CORP COM	03/12/2010	08/17/2010	372.20	438.57	-66.37
45. MICROSOFT CORP COM	VAR	08/17/2010	1,116.59	1,301.34	-184.75
10. CIMAREX ENERGY CO COMMON	12/02/2009	08/18/2010	700.54	487.08	213.46
20. DANAHER CORP COMMON	05/04/2010	08/18/2010	749.78	830.25	-80.47
40. DANAHER CORP COMMON	VAR	08/18/2010	1,499.56	1,606.84	-107.28
40. ILLINOIS TOOL WORKS COMMON	10/23/2009	08/18/2010	1,713.00	1,916.32	-203.32
Totals					

JSA
0F0971 2.000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
120. WELLS FARGO & CO NEW	04/22/2010	08/20/2010	2,934.06	4,019.93	-1,085.87
5. GILEAD SCIENCES COMMON	03/15/2010	08/24/2010	161.25	237.45	-76.20
50. GILEAD SCIENCES COMMON	VAR	08/24/2010	1,612.54	2,373.94	-761.40
95. DEAN FOODS INC COMMON	10/07/2009	08/26/2010	935.58	1,760.93	-825.35
25. BANK OF AMERICA CORP	04/27/2010	08/27/2010	314.97	444.55	-129.58
75. BANK OF AMERICA CORP	04/27/2010	08/27/2010	944.92	1,333.65	-388.73
175. BANK OF AMERICA CORP	VAR	08/27/2010	2,204.81	3,081.16	-876.35
225. BANK OF AMERICA CORP	VAR	08/27/2010	2,834.75	3,600.83	-766.08
22. TARGET CORP COMMON	05/10/2010	08/30/2010	1,124.38	1,246.77	-122.39
19. VISA INC CLASS A SHARES	07/16/2010	08/30/2010	1,332.14	1,383.89	-51.75
3. TARGET CORP COMMON	05/10/2010	09/03/2010	158.56	170.01	-11.45
25. TARGET CORP COMMON	10/26/2009	09/03/2010	1,321.35	1,226.44	94.91
80. HYATT HOTELS CORP CL A	VAR	09/08/2010	3,105.86	3,173.15	-67.29
45. WELLS FARGO & CO NEW	04/22/2010	09/09/2010	1,157.84	1,507.47	-349.63
165. HUNTSMAN CORP	01/21/2010	09/13/2010	1,668.48	2,076.05	-407.57
45. WELLS FARGO & CO NEW	04/22/2010	09/13/2010	1,186.67	1,507.48	-320.81
60. WELLS FARGO & CO NEW	VAR	09/13/2010	1,582.23	1,968.19	-385.96
25. HEWLETT PACKARD CO COM	03/30/2010	09/14/2010	994.01	1,326.72	-332.71
25. HEWLETT PACKARD CO COM	04/29/2010	09/14/2010	994.01	1,321.01	-327.00
25. HEWLETT PACKARD CO COM	05/03/2010	09/14/2010	994.01	1,320.62	-326.61
25. TARGET CORP COMMON	VAR	09/14/2010	1,349.41	1,225.09	124.32
75. COMCAST CORPORATION COMMON					
CLASS A	05/03/2010	09/15/2010	1,346.42	1,530.18	-183.76
5. WELLS FARGO & CO NEW	04/19/2010	09/17/2010	129.69	162.86	-33.17
55. WELLS FARGO & CO NEW	VAR	09/17/2010	1,426.54	1,791.29	-364.75
25. COSTCO WHOLESALE CORP					
COMMON	10/26/2009	09/22/2010	1,550.99	1,443.79	107.20
35. GILEAD SCIENCES COMMON	03/02/2010	09/22/2010	1,262.18	1,657.98	-395.80
120. PROCTER & GAMBLE CO COM	VAR	09/22/2010	7,429.20	7,524.51	-95.31
1. VISA INC CLASS A SHARES	07/16/2010	09/22/2010	70.20	72.84	-2.64
10. ILLINOIS TOOL WORKS COMMON	10/23/2009	09/24/2010	468.22	479.08	-10.86
20. ILLINOIS TOOL WORKS COMMON	03/10/2010	09/24/2010	936.45	934.27	2.18
95. COMCAST CORPORATION COMMON					
CLASS A	05/03/2010	09/27/2010	1,744.45	1,938.23	-193.78
75. ROSS STORES INC COMMON	VAR	09/30/2010	4,099.65	3,813.65	286.00
Totals					

JSA
0F0971 2 000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. SPRINT CORPORATION COMMON	11/02/2009	10/01/2010	1,877.32	1,191.16	686.16
25. E M C CORP MASS	03/12/2010	10/04/2010	496.98	472.40	24.58
100. E M C CORP MASS	03/12/2010	10/04/2010	1,987.92	1,889.61	98.31
45. GILEAD SCIENCES COMMON	03/02/2010	10/04/2010	1,590.94	2,131.69	-540.75
100. SARA LEE CORP COMMON	06/18/2010	10/04/2010	1,462.88	1,482.60	-19.72
125. SARA LEE CORP COMMON	VAR	10/04/2010	1,828.60	1,849.29	-20.69
5. COSTCO WHOLESALE CORP COMMON	10/26/2009	10/06/2010	318.99	288.76	30.23
10. COSTCO WHOLESALE CORP COMMON	10/26/2009	10/06/2010	637.99	577.51	60.48
25. FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	08/19/2010	10/07/2010	2,282.76	1,821.11	461.65
125. COMMUNITY HEALTH SYSTEMS INC NEW	VAR	10/12/2010	4,061.89	4,730.35	-668.46
10. DOVER CORP COMMON	02/19/2010	10/12/2010	537.46	460.00	77.46
30. DOVER CORP COMMON	02/19/2010	10/12/2010	1,612.37	1,379.99	232.38
10. FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	02/10/2010	10/14/2010	993.72	705.00	288.72
15. FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	02/10/2010	10/14/2010	1,490.58	1,057.49	433.09
50. FORD MOTOR CO DEL COMMON	04/29/2010	10/15/2010	686.39	678.87	7.52
150. FORD MOTOR CO DEL COMMON	VAR	10/15/2010	2,059.16	1,977.74	81.42
1. FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	02/10/2010	10/15/2010	98.00	70.50	27.50
20. FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	VAR	10/15/2010	1,960.09	1,379.74	580.35
15. FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	VAR	10/15/2010			
65. JUNIPER NETWORKS INC	08/23/2010	10/15/2010	1,470.07	1,031.25	438.82
5. GOLDMAN SACHS GROUP INC	01/25/2010	10/18/2010	2,049.89	1,770.18	279.71
20. GOLDMAN SACHS GROUP INC	VAR	10/18/2010	761.92	785.64	-23.72
50. WELLS FARGO & CO NEW	04/16/2010	10/18/2010	3,047.68	3,138.54	-90.86
5. APPLE COMPUTER COMMON	08/19/2010	10/19/2010	1,205.88	1,627.42	-421.54
15. DOVER CORP COMMON	02/22/2010	10/19/2010	1,552.96	1,247.98	304.98
15. DOVER CORP COMMON	02/22/2010	10/19/2010	791.04	689.50	101.54
Totals	02/22/2010	10/19/2010	791.04	689.49	101.55

JSA
070971 2.000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
15. DOVER CORP COMMON	02/11/2010	10/19/2010	791.04	635.58	155.46
30. DOVER CORP COMMON	VAR	10/19/2010	1,582.08	1,260.14	321.94
225. MOTOROLA COMMON	02/03/2010	10/19/2010	1,774.85	1,506.51	268.34
200. ADOBE SYSTEMS COMMON	12/18/2009	10/20/2010	5,632.50	7,461.70	-1,829.20
5. ILLINOIS TOOL WORKS COMMON	03/10/2010	10/20/2010	233.65	233.57	0.08
115. BANK OF AMERICA CORP	12/09/2009	10/21/2010	1,345.76	1,777.49	-431.73
15. COMCAST CORPORATION COMMON					
CLASS A	05/03/2010	10/21/2010	294.18	306.04	-11.86
80. COMCAST CORPORATION COMMON					
CLASS A	VAR	10/21/2010	1,568.98	1,623.91	-54.93
7. ALCON INC ORD	02/09/2010	10/22/2010	1,171.40	1,099.96	71.44
200. RESEARCH IN MOTION LIMITED					
COMMON	VAR	10/26/2010	10,487.82	12,941.55	-2,453.73
20. ROYAL CARIBBEAN CRUISES					
LTD COMMON	03/15/2010	10/27/2010	792.34	608.42	183.92
15. COMCAST CORPORATION COMMON					
CLASS A	05/04/2010	10/29/2010	309.65	297.76	11.89
60. COMCAST CORPORATION COMMON					
CLASS A	VAR	10/29/2010	1,238.59	1,162.92	75.67
5. COVIDIEN LTD	01/14/2010	11/01/2010	198.13	246.30	-48.17
45. COVIDIEN LTD	VAR	11/01/2010	1,783.17	2,207.88	-424.71
39. FREEMPORT-MCMORAN COPPER &					
GOLD INC CLASS B	VAR	11/03/2010	3,773.45	2,442.36	1,331.09
15. POLO RALPH LAUREN CORP					
COMMON	06/23/2010	11/04/2010	1,485.97	1,179.89	306.08
30. GARMIN LTD	03/31/2010	11/05/2010	934.14	1,146.27	-212.13
25. POLO RALPH LAUREN CORP					
COMMON	06/23/2010	11/08/2010	2,511.79	1,966.49	545.30
10. FORD MOTOR CO DEL COMMON	05/11/2010	11/11/2010	163.88	124.00	39.88
75. FORD MOTOR CO DEL COMMON	VAR	11/11/2010	1,229.13	928.56	300.57
55. DANAHER CORP COMMON	VAR	11/12/2010	2,394.84	2,313.84	81.00
45. DOVER CORP COMMON	02/05/2010	11/15/2010	2,478.78	1,873.68	605.10
80. COMCAST CORPORATION COMMON					
CLASS A	06/24/2010	11/16/2010	1,627.97	1,438.16	189.81
5. PROCTER & GAMBLE CO COM	06/17/2010	11/16/2010	318.38	306.80	11.58
Totals					

JSA
0F0871 2.000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. PROCTER & GAMBLE CO COM	06/17/2010	11/16/2010	1,591.92	1,533.99	57.93
30. PROCTER & GAMBLE CO COM	VAR	11/16/2010	1,910.30	1,831.72	78.58
485. BANK OF AMERICA CORP	VAR	11/22/2010	5,472.11	7,380.65	-1,908.54
45. PROCTER & GAMBLE CO COM	VAR	11/23/2010	2,815.02	2,720.29	94.73
5. ALTRIA GROUP INC	09/23/2010	11/29/2010	121.52	117.97	3.55
35. ALTRIA GROUP INC	09/23/2010	11/29/2010	850.62	825.81	24.81
125. ALTRIA GROUP INC	VAR	11/29/2010	3,037.93	2,755.03	282.90
75. ROWAN COMPANIES COMMON	VAR	11/29/2010	2,289.32	2,061.97	227.35
225. MOTOROLA COMMON	VAR	12/03/2010	1,818.29	1,444.85	373.44
35. CELGENE CORP COMMON	08/09/2010	12/07/2010	2,001.08	1,991.94	9.14
20. RAYTHEON CO COMMON NEW	10/20/2010	12/09/2010	918.09	939.13	-21.04
105. PEPCO HOLDINGS INC COMMON	08/12/2010	12/10/2010	1,912.49	1,789.98	122.51
13. ALCON INC ORD	02/09/2010	12/17/2010	2,107.83	2,042.78	65.05
2. ALCON INC ORD	02/09/2010	12/20/2010	323.40	314.27	9.13
5. ALCON INC ORD	02/09/2010	12/20/2010	808.50	785.69	22.81
35. COVIDIEN LTD	05/10/2010	12/21/2010	1,598.32	1,566.31	32.01
5. COMCAST CORPORATION COMMON					
CLASS A	06/24/2010	12/22/2010	111.12	89.88	21.24
55. COMCAST CORPORATION COMMON					
CLASS A	VAR	12/22/2010	1,222.35	981.90	240.45
200. ANALOG DEVICES COMMON	05/26/2010	12/23/2010	7,529.39	5,762.90	1,766.49
19. HESS CORPORATION	07/30/2010	12/28/2010	1,429.18	1,016.79	412.39
40. CABLEVISION NY GROUP CL	05/11/2010	12/31/2010	1,354.36	984.96	369.40
55. CABLEVISION NY GROUP CL	VAR	12/31/2010	1,862.24	1,346.80	515.44
300. QUANTA SERVICES INC COMMON	01/14/2010	01/11/2011	6,431.89	5,868.00	563.89
50. SOUTHWESTERN ENERGY CO					
COMMON	11/18/2010	01/14/2011	1,967.08	1,910.60	56.48
30. E M C CORP MASS	03/12/2010	01/19/2011	725.39	566.88	158.51
75. E M C CORP MASS	VAR	01/19/2011	1,813.47	1,416.61	396.86
50. AGRUM INC COMMON	VAR	01/26/2011	4,394.55	3,650.87	743.68
35. CF INDUSTRIES HOLDINGS INC	VAR	01/27/2011	4,759.00	3,078.76	1,680.24
250. SAFEWAY NEW COMMON	VAR	01/28/2011	5,133.53	6,177.09	-1,043.56
20. ALTRIA GROUP INC	03/30/2010	01/31/2011	469.73	412.11	57.62
30. ALTRIA GROUP INC	03/30/2010	01/31/2011	704.59	618.16	86.43
10. COOPER INDUSTRIES PLC CL A	02/26/2010	01/31/2011	613.63	451.75	161.88
Totals					

USA
0F0871 2 000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
30. COOPER INDUSTRIES PLC CL A	VAR	01/31/2011	1,840.90	1,355.24	485.66
85. MICROSOFT CORP COM	VAR	02/04/2011	2,358.24	2,389.16	-30.92
25. KOHLS CORP COMMON	06/02/2010	02/08/2011	1,294.55	1,273.90	20.65
120. CONSTELLATION ENERGY GROUP INC COMMON	VAR	02/09/2011	3,876.61	4,200.50	-323.89
45. CISCO SYS INC COM	04/21/2010	02/10/2011	860.09	1,226.87	-366.78
45. GAP INC	04/19/2010	02/10/2011	952.30	1,123.99	-171.69
115. FORD MOTOR CO DEL COMMON	05/05/2010	02/11/2011	1,849.74	1,409.43	440.31
60. CABLEVISION NY GROUP CL	VAR	02/14/2011	2,263.64	1,422.80	840.84
25. DEERE & CO COMMON	10/20/2010	02/14/2011	2,376.96	1,904.68	472.28
30. FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	07/19/2010	02/14/2011	1,673.27	908.38	764.89
70. MICROSOFT CORP COM	09/23/2010	02/14/2011	1,896.62	1,717.27	179.35
300. NVIDIA CORP COMMON	10/21/2010	02/14/2011	6,968.52	3,318.48	3,650.04
16. POTASH CORP SASKATCHEWAN	VAR	02/14/2011	3,041.92	2,242.40	799.52
5. DEERE & CO COMMON	10/20/2010	02/15/2011	467.25	380.94	86.31
15. DEERE & CO COMMON	VAR	02/15/2011	1,401.74	1,126.92	274.82
10. SOUTHWESTERN ENERGY CO COMMON	11/18/2010	02/15/2011	371.94	382.12	-10.18
25. SOUTHWESTERN ENERGY CO COMMON	11/03/2010	02/15/2011	929.85	878.79	51.06
35. SOUTHWESTERN ENERGY CO COMMON	VAR	02/15/2011	1,301.79	1,211.82	89.97
20. CISCO SYS INC COM	10/21/2010	02/16/2011	372.53	466.28	-93.75
55. CISCO SYS INC COM	10/21/2010	02/16/2011	1,024.46	1,282.27	-257.81
45. DEERE & CO COMMON	VAR	02/16/2011	4,302.42	3,200.01	1,102.41
2. NETFLIX INC COMMON	01/25/2011	02/16/2011	478.85	368.50	110.35
9. NETFLIX INC COMMON	VAR	02/16/2011	2,154.81	1,653.31	501.50
30. CLIFFS NATURAL RESOURCES	10/25/2010	02/17/2011	2,995.44	1,979.45	1,015.99
25. HONEYWELL INTERNATIONAL INC COMMON	01/31/2011	02/17/2011	1,435.54	1,387.94	47.60
120. MICROSOFT CORP COM	VAR	02/17/2011	3,259.26	2,935.74	323.52
7. NETFLIX INC COMMON	01/24/2011	02/17/2011	1,649.45	1,272.47	376.98
2. CME GROUP INC	11/01/2010	02/18/2011	605.84	576.56	29.28
7. NETFLIX INC COMMON	01/24/2011	02/18/2011	1,624.69	1,272.47	352.22
Totals					

JSA
0F0971 2.000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
65. VERTEX PHARMACEUTICALS COMMON	05/19/2010	02/23/2011	2,854.56	2,417.43	437.13
3. PARKER HANNIFIN CORP COM	12/09/2010	02/25/2011	266.76	255.45	11.31
5. PARKER HANNIFIN CORP COM	12/09/2010	02/25/2011	444.61	425.76	18.85
15. PARKER HANNIFIN CORP COM	12/09/2010	02/25/2011	1,333.82	1,277.27	56.55
22. PARKER HANNIFIN CORP COM	VAR	02/25/2011	1,956.27	1,722.57	233.70
45. CAPITAL ONE FINANCIAL CORP COMMON	VAR	03/03/2011	2,205.84	1,993.21	212.63
15. DEERE & CO COMMON	10/01/2010	03/03/2011	1,390.02	1,031.05	358.97
85. DELTA AIR LINES INC	03/23/2010	03/03/2011	878.10	1,127.60	-249.50
10. EATON CORP COMMON	11/26/2010	03/04/2011	545.07	490.34	54.73
20. EATON CORP COMMON	VAR	03/04/2011	1,090.14	972.63	117.51
20. EATON CORP COMMON	VAR	03/04/2011	1,090.14	948.12	142.02
30. EATON CORP COMMON	11/09/2010	03/04/2011	1,635.20	1,397.54	237.66
275. FIFTH THIRD BANCORP OHIO	VAR	03/07/2011	3,724.88	3,738.84	-13.96
20. KIMBERLY CLARK CORP COM	07/30/2010	03/09/2011	1,287.24	1,279.41	7.83
15. OCCIDENTAL PETROLEUM CORP COMMON	06/10/2010	03/09/2011	1,522.97	1,237.90	285.07
10. GOODRICH B F CO COMMON	11/02/2010	03/11/2011	836.48	833.19	3.29
20. GOODRICH B F CO COMMON	VAR	03/11/2011	1,672.96	1,561.03	111.93
5. PARKER HANNIFIN CORP COM	08/20/2010	03/11/2011	421.50	315.29	106.21
20. PARKER HANNIFIN CORP COM	VAR	03/11/2011	1,686.00	1,258.82	427.18
27. POTASH CORP SASKATCHEWAN	12/17/2010	03/11/2011	1,464.95	1,261.35	203.60
25. HONEYWELL INTERNATIONAL INC COMMON	11/30/2010	03/14/2011	1,387.82	1,247.73	140.09
75. VODAFONE GROUP PLC-SP ADR	10/20/2010	03/14/2011	2,128.79	1,992.24	136.55
5. VODAFONE GROUP PLC-SP ADR	10/20/2010	03/14/2011	141.92	132.82	9.10
35. DISNEY WALT CO COM	05/06/2010	03/16/2011	1,430.54	1,225.11	205.43
90. CISCO SYS INC COM	VAR	03/17/2011	1,530.01	2,037.79	-507.78
275. SARA LEE CORP COMMON	05/10/2010	03/18/2011	4,683.88	3,807.71	876.17
1. CME GROUP INC	11/01/2010	03/21/2011	286.01	288.28	-2.27
3. CME GROUP INC	VAR	03/21/2011	858.04	829.95	28.09
5. CME GROUP INC	09/01/2010	03/21/2011	1,430.07	1,266.98	163.09
5. CME GROUP INC	08/30/2010	03/21/2011	1,430.07	1,260.60	169.47
1. CME GROUP INC	08/30/2010	03/21/2011	286.01	252.12	33.89
Totals					

JSA
0F0871 2.000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
12. NEWFIELD EXPLORATION CO	09/27/2010	03/22/2011	907.91	669.85	238.06
250. ANALOG DEVICES COMMON	05/26/2010	03/23/2011	9,531.71	7,203.63	2,328.08
20. OCCIDENTAL PETROLEUM CORP COMMON					
	07/09/2010	03/24/2011	1,996.02	1,623.24	372.78
5. GARMIN LTD	03/31/2010	03/24/2011	169.43	191.04	-21.61
10. GARMIN LTD	03/31/2010	03/24/2011	338.85	382.09	-43.24
10. ENSCO PLC	04/23/2010	03/25/2011	581.69	510.61	71.08
400. VANGUARD SMALL-CAP ETF	05/20/2010	03/25/2011	31,037.67	23,832.68	7,204.99
125. DELTA AIR LINES INC	11/17/2010	03/28/2011	1,243.58	1,631.84	-388.26
50. ALCOA INC COMMON	11/09/2010	04/01/2011	874.16	702.41	171.75
70. COMERICA COMMON	05/11/2010	04/01/2011	2,593.78	3,003.15	-409.37
1000. WEYERHAEUSER COMPANY	10/20/2010	04/01/2011	24,989.51	15,447.00	9,542.51
85. CISCO SYS INC COM	10/04/2010	04/04/2011	1,448.62	1,841.77	-393.15
40. MCKESSON HBOC INC COMMON	02/18/2011	04/05/2011	3,158.23	3,222.76	-64.53
45. SMITHFIELD FOODS COMMON	05/27/2010	04/06/2011	1,037.63	775.08	262.55
5. APPLE COMPUTER COMMON	03/07/2011	04/07/2011	1,689.91	1,771.62	-81.71
45. HONEYWELL INTERNATIONAL INC COMMON					
	VAR	04/07/2011	2,641.59	1,882.14	759.45
175. EMERSON ELECTRIC COMPANY	VAR	04/08/2011	10,196.18	10,533.09	-336.91
20. CARNIVAL CORPORATION	10/26/2010	04/11/2011	753.95	855.82	-101.87
25. CARNIVAL CORPORATION	10/26/2010	04/11/2011	942.44	1,069.78	-127.34
30. CARNIVAL CORPORATION	11/18/2010	04/11/2011	1,130.93	1,261.89	-130.96
35. CARNIVAL CORPORATION	VAR	04/11/2011	1,319.42	1,405.68	-86.26
40. CARNIVAL CORPORATION	03/14/2011	04/11/2011	1,507.90	1,593.83	-85.93
75. CARNIVAL CORPORATION	VAR	04/11/2011	2,827.32	2,967.81	-140.49
40. EATON CORP COMMON	VAR	04/11/2011	2,170.27	1,857.34	312.93
35. KIMBERLY CLARK CORP COM	07/30/2010	04/12/2011	2,297.12	2,238.96	58.16
50. AON CORP COMMON	02/18/2011	04/13/2011	2,622.67	2,630.59	-7.92
55. HONEYWELL INTERNATIONAL INC COMMON					
	06/24/2010	04/13/2011	3,157.27	2,258.40	898.87
15. LIMITED BRANDS INC COMMON	11/23/2010	04/13/2011	566.55	495.89	70.66
60. LIMITED BRANDS INC COMMON	VAR	04/13/2011	2,266.18	1,964.96	301.22
45. CAPITAL ONE FINANCIAL CORP COMMON					
	08/30/2010	04/14/2011	2,278.93	1,719.22	559.71
105. KOHL'S CORP COMMON	VAR	04/14/2011	5,658.27	5,246.15	412.12
Totals					

JSA
0F0971 2 000

04-6864140

JSA
0F0971 2 000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
50. MEDCO HEALTH SOLUTIONS INC	05/14/2007	05/03/2010	2,892.35	1,877.90	1,014.45
30. BAXTER INTERNATIONAL	VAR	05/07/2010	1,351.43	1,539.88	-188.45
105. NEWS CORP INC CLASS A	12/03/2008	05/12/2010	1,520.80	794.74	726.06
225. SPRINT CORPORATION COMMON	04/10/2008	05/12/2010	932.02	1,464.66	-532.64
350. MOTOROLA COMMON	VAR	05/14/2010	2,368.60	2,892.68	-524.08
30. NOKIA CORP SPONSORED ADR	10/09/2008	05/14/2010	308.56	498.64	-190.08
75. NOKIA CORP SPONSORED ADR	02/06/2009	05/14/2010	771.41	1,003.77	-232.36
120. NOKIA CORP SPONSORED ADR	VAR	05/14/2010	1,234.25	1,573.21	-338.96
40. DEUTSCHE BANK A G REG COMMON					
175. LIMITED BRANDS INC COMMON	05/15/2009	05/17/2010	2,429.17	2,168.37	260.80
125. MACY'S INC	12/19/2008	05/19/2010	4,306.82	1,628.92	2,677.90
202. TEMPLETON DRAGON FUND INC COMMON	VAR	05/19/2010	2,688.50	3,853.97	-1,165.47
100. UNUMPROVIDENT CORP COMMON	05/31/2007	05/20/2010	4,501.67	4,901.71	-400.04
545. TEMPLETON DRAGON FUND INC COMMON	04/22/2009	05/20/2010	2,141.86	1,454.48	687.38
403. TEMPLETON DRAGON FUND INC COMMON	05/31/2007	05/21/2010	12,145.99	13,224.91	-1,078.92
15. DEVON ENERGY CORPORATION NEW COMMON	05/31/2007	05/24/2010	9,190.81	9,779.16	-588.35
700. POWERSHARES DB AGRICULTURE FUND	01/28/2009	05/27/2010	922.28	964.73	-42.45
15. ARCELORMITTAL NY	05/12/2008	05/28/2010	16,590.20	19,478.15	-2,887.95
75. LIMITED BRANDS INC COMMON	06/02/2009	06/09/2010	412.07	545.44	-133.37
85. MACY'S INC	12/19/2008	06/09/2010	1,852.14	698.11	1,154.03
150. US BANCORP COMMON NEW	VAR	06/09/2010	1,783.52	1,647.42	136.10
75. MERCK & CO	05/13/2009	06/11/2010	3,492.54	2,630.38	862.16
190. MERCK & CO	VAR	06/16/2010	2,700.81	2,693.89	6.92
20. FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	VAR	06/16/2010	6,842.05	5,908.59	933.46
8. APPLE COMPUTER COMMON	05/06/2009	06/21/2010	1,385.18	1,045.77	339.41
	09/26/2005	06/23/2010	2,167.07	431.14	1,735.93
Totals					

JSA
0F0970 2.000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. CONOCOPHILLIPS COM	01/12/2007	06/24/2010	261.24	317.14	-55.90
180. NOKIA CORP SPONSORED ADR	VAR	07/07/2010	1,570.19	2,035.86	-465.67
100000. FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 6/6/2008 3					
15. DEVON ENERGY CORPORATION	07/07/2008	07/12/2010	100,000.00	100,000.00	-
NEW COMMON					
15. INTEL CORP CAP	01/29/2009	07/13/2010	953.10	948.28	4.82
15. SCHLUMBERGER LIMITED	07/07/2009	07/15/2010	319.48	250.61	68.87
25. SCHLUMBERGER LIMITED	09/10/2007	07/15/2010	865.97	1,463.29	-597.32
15. COSTCO WHOLESALE CORP	VAR	07/15/2010	1,443.28	2,433.04	-989.76
COMMON					
15. COSTCO WHOLESALE CORP	04/22/2008	07/16/2010	826.63	1,026.05	-199.42
COMMON					
65. CAMERON INTERNATIONAL CORPORATION	01/31/2008	07/16/2010	826.63	1,016.51	-189.88
35. MORGAN STANLEY DEAN WITTER & CO COMMON	12/06/2007	07/27/2010	2,518.56	3,203.22	-684.66
325. MOTOROLA COMMON	08/19/2008	07/27/2010	956.25	1,322.74	-366.49
35. CAMERON INTERNATIONAL CORPORATION	09/25/2008	07/29/2010	2,553.17	2,553.59	-0.42
36. AOL INC	VAR	08/03/2010	1,394.96	1,185.15	209.81
4000. APPLIED MICRO CIRCUITS CORPORATION	VAR	08/04/2010	779.52	710.42	69.10
65. MERCK & CO	12/11/2008	08/04/2010	48,476.37	16,554.00	31,922.37
160. TEXTRON INCORPORATED	VAR	08/09/2010	2,296.68	1,536.44	760.24
75. ARCELORMITTAL NY	07/22/2009	08/10/2010	3,232.80	1,727.97	1,504.83
90. INTEL CORP CAP	VAR	08/12/2010	2,272.91	2,636.83	-363.92
45. CIMAREX ENERGY CO COMMON	VAR	08/12/2010	1,755.25	1,502.06	253.19
30. COSTCO WHOLESALE CORP COMMON	08/17/2009	08/18/2010	3,152.45	1,694.33	1,458.12
55. INTEL CORP CAP	01/31/2008	08/24/2010	1,637.93	2,033.03	-395.10
135. INTEL CORP CAP	07/13/2009	08/27/2010	1,006.93	901.53	105.40
55. TYCO ELECTRONICS LTD	VAR	08/27/2010	2,471.57	2,170.62	300.95
55. TYCO ELECTRONICS LTD	08/10/2009	08/27/2010	1,375.48	1,210.21	165.27
25. FRANKLIN RESOURCES COMMON	07/13/2009	08/27/2010	1,375.48	919.56	455.92
Totals	09/26/2005	09/02/2010	2,520.19	2,022.64	497.55

JSA
0F0970 2.000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
35. FEDEX CORPORATION COMMON	08/05/2009	09/03/2010	2,906.61	2,380.28	526.33
7. GOOGLE INC	09/26/2005	09/09/2010	3,356.29	2,210.34	1,145.95
25. HEWLETT PACKARD CO COM	03/30/2007	09/14/2010	994.01	1,002.21	-8.20
125. HEWLETT PACKARD CO COM	VAR	09/14/2010	4,970.05	4,968.41	1.64
35. VISA INC CLASS A SHARES	05/06/2009	09/22/2010	2,456.85	2,341.75	115.10
30. SPX CORP COMMON	07/06/2009	09/27/2010	1,841.95	1,430.67	411.28
90. INTEL CORP CAP	VAR	09/30/2010	1,733.01	1,412.75	320.26
75. TIME WARNER INC	VAR	09/30/2010	2,303.34	1,456.09	847.25
15. FRANKLIN RESOURCES COMMON	09/26/2005	10/01/2010	1,608.78	1,213.59	395.19
60. HEWLETT PACKARD CO COM	11/06/2006	10/01/2010	2,433.78	2,302.98	130.80
25. KLA-TENCOR CORPORATION COMMON					
45. KLA-TENCOR CORPORATION	09/18/2009	10/01/2010	874.52	884.61	-10.09
COMMON	VAR	10/01/2010	1,574.13	1,590.66	-16.53
395. SPRINT CORPORATION COMMON	VAR	10/01/2010	1,853.85	1,555.44	298.41
55. SPRINT CORPORATION COMMON	08/19/2009	10/01/2010	258.13	209.16	48.97
30. TARGET CORP COMMON	09/18/2009	10/01/2010	1,603.80	1,463.65	140.15
20. VISA INC CLASS A SHARES	05/06/2009	10/01/2010	1,467.88	1,338.14	129.74
5. COSTCO WHOLESALE CORP COMMON					
30. HEWLETT PACKARD CO COM	12/17/2008	10/06/2010	318.99	269.07	49.92
30. TARGET CORP COMMON	11/06/2006	10/06/2010	1,221.29	1,151.49	69.80
5. GOLDMAN SACHS GROUP INC	09/18/2009	10/08/2010	1,625.95	1,463.65	162.30
5. GOLDMAN SACHS GROUP INC	09/09/2008	10/18/2010	761.92	811.73	-49.81
5. GOLDMAN SACHS GROUP INC	09/09/2008	10/18/2010	761.92	811.74	-49.82
5. GOLDMAN SACHS GROUP INC	09/09/2008	10/18/2010	761.92	811.73	-49.81
5. GOLDMAN SACHS GROUP INC	09/03/2009	10/18/2010	761.92	804.17	-42.25
2. APPLE COMPUTER COMMON	09/26/2005	10/19/2010	621.19	107.79	513.40
400. ADOBE SYSTEMS COMMON	VAR	10/20/2010	11,265.00	15,586.00	-4,321.00
400. ITT INDS INC	VAR	10/20/2010	19,323.67	22,042.00	-2,718.33
30. ILLINOIS TOOL WORKS COMMON	08/31/2009	10/20/2010	1,401.90	1,248.96	152.94
55. PEPSICO INCORPORATED	VAR	10/20/2010	3,589.19	3,602.51	-13.32
45. KLA-TENCOR CORPORATION COMMON					
20. PEPSICO INCORPORATED	09/15/2009	10/22/2010	1,623.72	1,589.38	34.34
200. SCHLUMBERGER LIMITED	10/13/2008	10/22/2010	1,301.69	1,182.87	118.82
Totals	11/27/2006	10/22/2010	13,305.77	12,928.00	377.77

ISA
050970 2.000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. FEDEX CORPORATION COMMON	07/29/2009	10/25/2010	2,239.43	1,622.21	617.22
20. GILEAD SCIENCES COMMON	08/03/2006	10/25/2010	792.45	618.93	173.52
25. GILEAD SCIENCES COMMON	08/03/2006	10/25/2010	990.56	773.66	216.90
200. RESEARCH IN MOTION LIMITED COMMON	10/21/2009	10/26/2010	10,487.82	13,156.00	-2,668.18
20. COSTCO WHOLESALE CORP COMMON	12/17/2008	10/27/2010	1,255.48	1,076.29	179.19
15. HEWLETT PACKARD CO COM	11/06/2006	10/27/2010	631.32	575.74	55.58
40. HEWLETT PACKARD CO COM	VAR	10/27/2010	1,683.52	1,523.77	159.75
2. GOOGLE INC	09/26/2005	10/28/2010	1,231.57	631.52	600.05
25. TARGET CORP COMMON	VAR	10/28/2010	1,308.16	1,176.93	131.23
30. TEVA PHARMACEUTICAL INDS LTD ADR	02/07/2008	10/28/2010	1,562.51	1,387.73	174.78
65. KLA-TENCOR CORPORATION COMMON	VAR	11/01/2010	2,315.37	2,243.39	71.98
35. ILLINOIS TOOL WORKS COMMON	08/31/2009	11/03/2010	1,617.51	1,457.13	160.38
15. PEPSCO INCORPORATED	10/13/2008	11/08/2010	976.31	887.15	89.16
25. PEPSCO INCORPORATED	08/07/2009	11/08/2010	1,627.18	1,448.65	178.53
1. TIME WARNER CABLE-A	04/03/2006	11/08/2010	61.96	49.97	11.99
3. TIME WARNER CABLE-A	04/03/2006	11/08/2010	185.88	149.90	35.98
9. TIME WARNER CABLE-A	04/03/2006	11/08/2010	557.64	449.71	107.93
12. TIME WARNER CABLE-A	04/03/2006	11/08/2010	743.52	599.62	143.90
25. ILLINOIS TOOL WORKS COMMON	06/30/2009	11/09/2010	1,207.92	933.22	274.70
200. CBS CORP CLASS B	VAR	11/15/2010	3,368.28	3,336.16	32.12
30000. FEDERAL HOME LOAN BANK SER 6T10 DTD 11/6/2003 4.25% 1					
25. KOHLS CORP COMMON	03/02/2004	11/15/2010	30,000.00	30,790.20	-790.20
25. KOHLS CORP COMMON	08/25/2006	11/16/2010	1,264.37	1,509.50	-245.13
25. KOHLS CORP COMMON	09/10/2008	11/16/2010	1,264.37	1,326.62	-62.25
20. PEPSCO INCORPORATED	07/07/2009	11/17/2010	1,277.92	1,136.65	141.27
20. COSTCO WHOLESALE CORP COMMON	VAR	11/19/2010	1,330.51	1,063.28	267.23
5. TARGET CORP COMMON	04/17/2009	11/19/2010	276.66	201.16	75.50
20. TARGET CORP COMMON	04/17/2009	11/19/2010	1,106.66	804.63	302.03
50. ILLINOIS TOOL WORKS COMMON	06/30/2009	11/22/2010	2,362.51	1,866.43	496.08
160. D R HORTON INC COMMON	07/02/2009	11/24/2010	1,618.19	1,460.61	157.58
Totals					

JSA
0F0970 2.000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. FORD MOTOR CO DEL COMMON	11/16/2009	11/24/2010	79.43	43.52	35.91
120. FORD MOTOR CO DEL COMMON	11/16/2009	11/24/2010	1,906.21	1,044.43	861.78
120. PULTE GROUP	08/04/2009	11/24/2010	775.25	1,372.00	-596.75
7. APPLE COMPUTER COMMON	09/26/2005	11/29/2010	2,193.86	377.25	1,816.61
45. GILEAD SCIENCES COMMON	08/03/2006	12/02/2010	1,684.68	1,392.60	292.08
500. LAZARD LTD CLASS A	07/01/2008	12/02/2010	18,711.08	17,243.50	1,467.58
35. ARCHER-DANIELS-MIDLAND COMPANY COMMON	01/28/2009	12/03/2010	1,064.04	980.66	83.38
55. ARCHER-DANIELS-MIDLAND COMPANY COMMON	01/28/2009	12/03/2010	1,672.06	1,541.05	131.01
20. CELGENE CORP COMMON	07/13/2007	12/07/2010	1,143.48	1,186.71	-43.23
15. AT&T INC	09/12/2007	12/08/2010	428.46	599.08	-170.62
110. AT&T INC	VAR	12/08/2010	3,142.05	4,197.89	-1,055.84
20. COSTCO WHOLESALE CORP COMMON	11/28/2008	12/09/2010	1,411.35	1,024.24	387.11
85. ILLINOIS TOOL WORKS COMMON	VAR	12/09/2010	4,291.28	3,163.21	1,128.07
40. HEWLETT PACKARD CO COM	10/05/2006	12/13/2010	1,679.34	1,504.54	174.80
35. KOHLS CORP COMMON	09/10/2008	12/13/2010	1,870.82	1,857.27	13.55
35. TEVA PHARMACEUTICAL INDS LTD ADR	02/07/2008	12/13/2010	1,870.19	1,619.01	251.18
35. COVIDIEN LTD	12/04/2009	12/14/2010	1,578.06	1,662.17	-84.11
300. AIR PRODUCTS & CHEMICAL INC COM	VAR	12/16/2010	26,412.66	17,344.01	9,068.65
40. HEWLETT PACKARD CO COM	10/05/2006	12/16/2010	1,680.06	1,504.54	175.52
5. TYCO ELECTRONICS LTD	07/13/2009	12/16/2010	174.24	83.60	90.64
20. TYCO ELECTRONICS LTD	04/27/2009	12/16/2010	696.95	330.94	366.01
1. ALCON INC ORD	10/22/2009	12/20/2010	161.70	146.69	15.01
35. AT&T INC	09/21/2009	12/22/2010	1,015.72	941.93	73.79
35. AT&T INC	06/25/2009	12/22/2010	1,015.72	874.21	141.51
275. ISHARES INC MSCI JAPAN INDEX FUND	01/18/2008	12/23/2010	2,944.53	3,412.28	-467.75
650. ISHARES TRUST MSCI EAFE INDEX FUND	01/06/2009	12/23/2010	37,509.23	29,208.79	8,300.44
200. MICROSOFT CORP COM	08/15/2008	12/23/2010	5,647.42	5,566.50	80.92
150. PROCTER & GAMBLE CO COM	01/25/2008	12/23/2010	9,782.47	9,940.52	-158.05
Totals					

USA
060570 2,000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1. CONOCOPHILLIPS COM	11/17/2009	12/28/2010	67.26	53.48	13.78
5. CONOCOPHILLIPS COM	11/24/2009	12/28/2010	336.28	262.47	73.81
15. CONOCOPHILLIPS COM	11/24/2009	12/28/2010	1,008.85	787.40	221.45
25. CONOCOPHILLIPS COM	VAR	12/28/2010	1,681.42	1,295.97	385.45
5. PEPSICO INCORPORATED	07/07/2009	12/30/2010	326.09	284.16	41.93
25. PEPSICO INCORPORATED	11/25/2008	12/30/2010	1,630.46	1,411.63	218.83
4. ALCON INC ORD	10/22/2009	12/30/2010	654.14	586.75	67.39
6. ALCON INC ORD	10/22/2009	12/30/2010	981.21	880.13	101.08
3. ALCON INC ORD	10/22/2009	01/06/2011	489.60	440.07	49.53
3. ALCON INC ORD	VAR	01/06/2011	489.60	431.60	58.00
4. ALCON INC ORD	11/02/2009	01/06/2011	652.80	569.82	82.98
7. ALCON INC ORD	VAR	01/06/2011	1,142.40	990.62	151.78
11. ALCON INC ORD	09/24/2009	01/10/2011	1,787.49	1,542.93	244.56
140. AT&T INC	VAR	01/11/2011	3,903.73	3,461.62	442.11
800. QUANTA SERVICES INC COMMON	VAR	01/11/2011	17,151.71	21,424.00	-4,272.29
50. XL GROUP PLC	VAR	01/11/2011	1,110.06	836.76	273.30
95. XL GROUP PLC	06/30/2009	01/11/2011	2,109.10	1,066.90	1,042.20
64. GENERAL MILLS INC COM	03/31/2009	01/13/2011	2,327.17	1,595.98	731.19
55. GILEAD SCIENCES COMMON	VAR	01/14/2011	2,103.92	1,666.08	437.84
9. ALCON INC ORD	VAR	01/18/2011	1,471.57	1,248.39	223.18
27. ALCON INC ORD	VAR	01/18/2011	4,414.72	3,566.58	848.14
100. COMCAST CORPORATION COMMON					
CLASS A	01/06/2010	01/19/2011	2,302.92	1,660.91	642.01
75. MICROSOFT CORP COM	10/29/2009	01/21/2011	2,107.79	2,120.98	-13.19
3. GOOGLE INC	09/26/2005	01/24/2011	1,822.90	947.29	875.61
10. CME GROUP INC	VAR	01/28/2011	3,051.86	4,764.53	-1,712.67
40. TARGET CORP COMMON	04/17/2009	01/28/2011	2,178.30	1,609.27	569.03
50. ALTRIA GROUP INC	VAR	01/31/2011	1,174.31	826.64	347.67
14. ALCON INC ORD	VAR	01/31/2011	2,286.21	1,695.17	591.04
65. COMCAST CORPORATION COMMON					
CLASS A	01/06/2010	02/01/2011	1,502.44	1,079.59	422.85
5. MICROSOFT CORP COM	10/29/2009	02/04/2011	138.72	141.40	-2.68
30. TYCO ELECTRONICS LTD	04/27/2009	02/07/2011	1,109.51	496.41	613.10
10. KOHLS CORP COMMON	09/10/2008	02/08/2011	517.82	530.65	-12.83
15. KOHLS CORP COMMON	08/08/2008	02/08/2011	776.73	677.39	99.34
Totals					

JSA
0F0970 2.000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
140. CISCO SYS INC COM	11/06/2006	02/10/2011	2,675.85	3,424.53	-748.68
14. ALCON INC ORD	07/17/2009	02/10/2011	2,298.07	1,695.17	602.90
125. FORD MOTOR CO DEL COMMON	02/02/2010	02/11/2011	2,010.59	1,414.49	596.10
75. GILEAD SCIENCES COMMON	09/26/2005	02/11/2011	2,860.81	1,781.28	1,079.53
35. CISCO SYS INC COM	11/06/2006	02/14/2011	658.76	856.13	-197.37
60. CISCO SYS INC COM	11/02/2006	02/14/2011	1,129.30	1,438.70	-309.40
50. FREEPORT-MCMORAN COPPER & GOLD INC CLASS B	07/07/2009	02/14/2011	2,788.79	1,145.20	1,643.59
25. PEPSICO INCORPORATED	04/22/2009	02/14/2011	1,581.97	1,238.74	343.23
20. CISCO SYS INC COM	11/02/2006	02/16/2011	372.53	479.57	-107.04
20. CISCO SYS INC COM	11/02/2006	02/16/2011	372.53	479.56	-107.03
20. CISCO SYS INC COM	09/21/2006	02/16/2011	372.53	464.00	-91.47
15. GILEAD SCIENCES COMMON	09/26/2005	02/17/2011	589.78	356.26	233.52
20. GILEAD SCIENCES COMMON	09/26/2005	02/17/2011	786.37	475.01	311.36
6. APPLE COMPUTER COMMON	09/26/2005	02/18/2011	2,119.64	323.36	1,796.28
3. CME GROUP INC	09/21/2006	02/18/2011	908.76	1,383.02	-474.26
60. SUNCOR ENERGY INC	10/14/2009	02/23/2011	2,820.23	2,339.38	480.85
60. VERTEX PHARMACEUTICALS COMMON	11/13/2009	02/23/2011	2,634.97	2,440.71	194.26
8. ALCON INC ORD	07/17/2009	02/23/2011	1,323.47	968.67	354.80
145. CISCO SYS INC COM	VAR	02/24/2011	2,652.73	3,358.07	-705.34
145. FORD MOTOR CO DEL COMMON	02/02/2010	02/24/2011	2,121.81	1,640.81	481.00
15. KOHLS CORP COMMON	08/08/2008	02/28/2011	801.67	677.39	124.28
15. KOHLS CORP COMMON	08/08/2008	02/28/2011	801.67	677.38	124.29
30. WELLS FARGO & CO NEW	01/20/2010	02/28/2011	968.57	841.85	126.72
10. SCHLUMBERGER LIMITED	11/01/2007	03/01/2011	927.05	971.67	-44.62
15. SCHLUMBERGER LIMITED	06/18/2007	03/01/2011	1,390.57	1,272.92	117.65
20. SCHLUMBERGER LIMITED	06/18/2007	03/03/2011	1,849.86	1,697.23	152.63
1. ALCON INC ORD	07/17/2009	03/04/2011	165.97	121.08	44.89
5. ALCON INC ORD	07/17/2009	03/04/2011	829.84	605.42	224.42
10. ALCON INC ORD	VAR	03/04/2011	1,659.67	1,207.73	451.94
255. FORD MOTOR CO DEL COMMON	02/02/2010	03/07/2011	3,592.70	2,885.55	707.15
75. FORD MOTOR CO DEL COMMON	11/16/2009	03/07/2011	1,056.68	652.77	403.91
75. FORD MOTOR CO DEL COMMON	11/12/2009	03/07/2011	1,056.68	625.34	431.34
Totals					

JSA
0F0870 2.000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
5. COSTCO WHOLESALE CORP COMMON	11/28/2008	03/10/2011	367.29	256.06	111.23
25. COSTCO WHOLESALE CORP COMMON	05/14/2009	03/10/2011	1,836.43	1,140.15	696.28
25. ROYAL CARIBBEAN CRUISES LTD COMMON	01/25/2010	03/10/2011	1,085.30	629.48	455.82
45. GILEAD SCIENCES COMMON	09/26/2005	03/11/2011	1,841.76	1,068.76	773.00
10. INTEL CORP CAP	05/14/2009	03/11/2011	208.55	154.61	53.94
65. INTEL CORP CAP	05/14/2009	03/11/2011	1,355.55	1,004.96	350.59
10. KOHLS CORP COMMON	08/08/2008	03/11/2011	548.90	451.59	97.31
20. KOHLS CORP COMMON	04/30/2009	03/11/2011	1,097.80	885.98	211.82
145. VODAFONE GROUP PLC-SP ADR	04/30/2009	03/14/2011	4,115.67	2,671.06	1,444.61
55. TYCO ELECTRONICS LTD	04/27/2009	03/14/2011	1,876.40	910.08	966.32
1. GOLDMAN SACHS GROUP INC	01/27/2010	03/16/2011	155.20	149.55	5.65
10. GOLDMAN SACHS GROUP INC	VAR	03/16/2011	1,551.95	1,486.51	65.44
65. CISCO SYS INC COM	09/23/2009	03/17/2011	1,105.01	1,495.16	-390.15
15. INTEL CORP CAP	05/14/2009	03/17/2011	298.59	231.92	66.67
60. INTEL CORP CAP	05/14/2009	03/17/2011	1,194.34	927.66	266.68
5. CME GROUP INC	10/24/2008	03/21/2011	1,430.07	1,252.26	177.81
30. COSTCO WHOLESALE CORP COMMON	02/10/2009	03/21/2011	2,126.96	1,333.55	793.41
250. BMC SOFTWARE COMMON	08/03/2009	03/23/2011	12,204.16	8,547.28	3,656.88
1025. MICROSOFT CORP COM	08/15/2008	03/23/2011	25,909.03	28,528.31	-2,619.28
675. PROCTER & GAMBLE CO COM	VAR	03/23/2011	40,956.59	43,354.77	-2,398.18
23. ALCON INC ORD	01/17/2007	03/23/2011	3,778.89	2,713.49	1,065.40
700. WILLIAMS COMPANIES COMMON	VAR	03/24/2011	21,359.38	14,891.00	6,468.38
5. GARMIN LTD	01/14/2010	03/24/2011	169.43	175.86	-6.43
45. GARMIN LTD	VAR	03/24/2011	1,524.83	1,564.40	-39.57
25. ENSCO PLC	VAR	03/25/2011	1,454.21	1,074.72	379.49
800. ORACLE CORP COMMON	VAR	03/25/2011	26,597.55	16,141.95	10,455.60
100. VANGUARD SMALL-CAP ETF	09/30/2008	03/25/2011	7,759.42	5,920.49	1,838.93
425. CVS CORPORATION COMMON	12/21/2007	03/28/2011	14,270.15	16,797.87	-2,527.72
90. DELTA AIR LINES INC	03/23/2010	03/28/2011	895.37	1,193.92	-298.55
50. GENERAL DYNAMICS CORP COMMON	05/31/2007	03/28/2011	3,794.79	4,029.00	-234.21
Totals					

JSA
0F0970 2.000

CATHERINE HAWKINS FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

04-6864140

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
25. KOHLS CORP COMMON	VAR	03/28/2011	1,326.06	1,079.75	246.31
30. KOHLS CORP COMMON	06/23/2009	03/28/2011	1,591.27	1,287.38	303.89
5. SCHLUMBERGER LIMITED	06/18/2007	03/28/2011	454.04	424.31	29.73
30. SCHLUMBERGER LIMITED	VAR	03/28/2011	2,724.25	2,524.04	200.21
20. JP MORGAN CHASE & CO	12/10/2009	03/30/2011	931.54	822.61	108.93
25. JP MORGAN CHASE & CO	12/10/2009	03/30/2011	1,164.43	1,028.26	136.17
175. ISHARES MSCI BRAZIL INDEX FUND	03/04/2008	04/01/2011	13,860.17	14,603.94	-743.77
125. ISHARES INC MSCI JAPAN INDEX FUND	01/18/2008	04/01/2011	1,283.41	1,551.04	-267.63
75. NOVARTIS AG SPONSORED ADR	11/26/2008	04/01/2011	4,062.48	3,332.06	730.42
225. POWERSHARES DB COMMODITY	05/31/2007	04/01/2011	6,911.29	4,951.59	1,959.70
75. INTEL CORP CAP	05/14/2009	04/05/2011	1,481.21	1,159.57	321.64
55. SUNCOR ENERGY INC	VAR	04/05/2011	2,486.73	1,992.95	493.78
50. KOHLS CORP COMMON	01/27/2009	04/06/2011	2,717.08	1,923.29	793.79
.8332 HUNTINGTON INGALLS INDUSTRIES INC	08/17/2009	04/12/2011	31.39		31.39
20. NEWS CORP INC CLASS A	12/03/2008	04/19/2011	337.61	151.38	186.23
125. NEWS CORP INC CLASS A	02/19/2009	04/19/2011	2,110.06	758.41	1,351.65
14. GOLDMAN SACHS GROUP INC	06/22/2006	04/25/2011	2,124.16	2,072.72	51.44
20. E M C CORP MASS	03/24/2010	04/26/2011	564.01	377.52	186.49
155. TEVA PHARMACEUTICAL INDS LTD ADR	VAR	04/26/2011	7,131.27	6,499.06	632.21
400. ISHARES TRUST 1-3YR TREASURY INDEX FUND	05/31/2007	04/28/2011	33,626.39	32,064.00	1,562.39
20. WELLS FARGO & CO NEW	01/20/2010	04/28/2011	585.49	561.24	24.25
25. WELLS FARGO & CO NEW	01/27/2010	04/28/2011	731.87	693.82	38.05
25. WELLS FARGO & CO NEW	01/27/2010	04/28/2011	731.87	693.81	38.06
50. WELLS FARGO & CO NEW	01/21/2010	04/28/2011	1,463.73	1,379.24	84.49
65. WELLS FARGO & CO NEW	12/02/2009	04/28/2011	1,902.85	1,781.67	121.18
60. TE CONNECTIVITY LTD	04/27/2009	04/28/2011	2,143.14	992.81	1,150.33
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			962,883.00	861,249.00	101,634.00
28% RATE CAPITAL GAINS (LOSSES)					
Totals					

JSA
0F0870 2.000

04-6864140

[illegible]

990PF Part II Page Two Balance Sheet Supporting Details : Catherine Hawkins Foundation

Accounts: 086221-000,086222-000,086223-000,086224-000

As of Date 04/30/2011

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
ACE LIMITED	H0023R-105	1,200 0000	80,700 00	1.97	67 2500	58,216 30	22,483 70
ALLERGAN COMMON	018490-102	450 0000	35,802.00	0 87	79 5800	21,822 05	14,179 95
ANALOG DEVICES COMMON	032654-105	1,050 0000	42,325 50	1 03	40 3100	30,255 22	12,070 28
APACHE CORPORATION COMMON	037411-105	750 0000	100,027.50	2.44	133 3700	49,597 50	50,430 00
APPLE INC	037833-100	220 0000	77,028.60	1.88	350 1300	74,437 40	2,591 20
AT&T INC	00208R-102	1,000 0000	31,120 00	0 76	31 1200	9,826.47	21,293.53
BANK OF NEW YORK MELLON CORP	064058-100	950 0000	27,512 00	0 67	28 9600	26,155.88	1,356.12
BERKSHIRE HATHAWAY INC CL B	084670-702	1,000 0000	83,300 00	2 03	83 3000	15,581 85	67,718 15
BMC SOFTWARE COMMON	055921-100	850 0000	42,695.50	1 04	50 2300	29,060 73	13,634 77
CASH RECEIVABLE							
Sold							
ISHARES BARCLAYS 1-3 YEAR TREASURY BOND TO SETTLE ON 2011-05-03		33,626 3900	33,626 39	0 82	1 0000	33,626 39	0 00
CONOCOPHILLIPS COMMON	20825C-104	650 0000	51,278.50	1.25	78 8900	51,670 07	(391 57)
CVS/CAREMARK CORPORATION	126650-100	1,775 0000	64,290.50	1 57	36 2200	70,155 81	(5,865 31)
DISNEY WALT CO COMMON	254687-106	1,550 0000	66,805 00	1 63	43 1000	42,762 73	24,042 27
EXXON MOBIL CORPORATION COMMON	30231G-102	1,000 0000	87,980 00	2 14	87 9800	15,038 68	72,941.32
FEDERAL FARM CREDIT BANK							
DTD 5/24/2008 5.4% 6/24/2013	31331V-ZZ2	50,000 0000	54,929.00	1.34	109 8580	54,513 00	416 00
FEDERAL FARM CREDIT BANK DTD 7/5/2005 4 5% 1/5/2018	31331S-L68	50,000 0000	55,171.50	1 35	110 3430	53,428 00	1,743 50
FEDERAL FARM CREDIT BANK							
DTD 8/10/2005 4 7% 8/10/2015	31331S-2K8	50,000 0000	55,765.00	1 36	111 5300	52,068 50	3,696 50
FEDERAL FARM CREDIT BANK							
DTD 9/21/2005 4.73% 10/21/2019	31331S-6P3	50,000 0000	55,149 00	1 34	110 2980	55,484 00	(335 00)
FEDERAL HOME LOAN BANK BOND							
DTD 5/20/2008 3.375% 8/10/2011	3133XR-C65	100,000 0000	100,345 00	2 45	100 3450	99,750 00	595 00
FEDERAL HOME LOAN BANK BOND							
Ser 1 DTD 5/2/2007 4 875% 5/17/2017	3133XK-QX6	50,000 0000	56,390 50	1 37	112 7810	55,405 20	985 30
FEDERAL HOME LOAN MORTGAGE NOTE							
DTD 1/13/2008 4.75% 1/19/2016	3134A4-ZT4	50,000 0000	56,045 50	1 37	112 0910	55,001 15	1,044 35
FEDERAL NATIONAL MORTGAGE ASSOCIATION NOTE 4 375% 09/15/2012							
FIDELITY SELECT NATURAL GAS PORTFOLIO							
FLUOR CORP COMMON NEW	31359M-PF4	30,000 0000	31,602 30	0 77	105 3410	30,330.48	1,271 82
GENERAL DYNAMICS CORP COMMON	316380-525	2,375 3570	88,149 50	2 15	37 1100	71,219 07	16,930.43
GOOGLE INC CLASS A	343412-102	500 0000	34,970 00	0 85	69 9400	19,690 60	15,279 40
HSBC HOLDINGS PLC SPONSORED ADR NEW	369550-108	750 0000	54,615.00	1.33	72.8200	60,435 00	(5,820 00)
ISHARES BARCLAYS 1-3 YEAR TREASURY BOND	38259P-508	135 0000	73,453 50	1 78	544 1000	59,191 24	14,262 26
FUND	404280-406	825 0000	44,937 75	1 10	54 4700	42,316.24	2,621 51
ISHARES BARCLAYS AGGREGATE BOND FUND							
464287-457		2,000 0000	168,260.00	4 10	84 1300	160,320.00	7,940.00
464287-226		2,000 0000	212,920 00	5 19	108 4600	204,169.86	8,750 14

990PF Part II Page Two Balance Sheet Supporting Details : Catherine Hawkins Foundation

Accounts: 086221-000,086222-000,086223-000,086224-000

As of Date 04/30/2011

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
ISHARES BARCLAYS TIPS BOND FUND	464287-176	600 0000	66,696 00	1.63	111 1600	57,987.50	8,708 50
ISHARES FTSE CHINA 25 INDEX FUND	464287-184	1,400 0000	63,284 00	1.54	45 2100	49,832 02	13,461 98
ISHARES IBOX \$ INVESTMENT GRA	464287-242	400 0000	44,188 00	1.08	110 4700	37,063 76	7,124 24
ISHARES INC MSCI AUSTRALIA INDEX FUND	464288-103	1,900 0000	53,713 00	1.31	28 2700	43,118 79	10,594 21
ISHARES INC MSCI CANADA INDEX FUND	464288-509	3,500 0000	117,950 00	2.88	33 7000	75,310 86	42,639 14
ISHARES INC MSCI JAPAN INDEX FUND	464288-848	3,400 0000	35,802 00	0.87	10 5300	34,247 10	1,554 90
ISHARES INC MSCI SWEDEN INDEX FUND	464288-758	1,550 0000	55,350 50	1.35	35 7100	26,454 94	28,895 56
ISHARES MSCI ALL PERU CAPPED INDEX FUND	464289-842	900 0000	37,856 00	0.92	41 8400	26,313 76	9,342 24
ISHARES MSCI BRAZIL INDEX FUND	464288-400	825 0000	64,119 00	1.56	77 7200	58,271 48	5,847 52
ISHARES MSCI CHILE INVEST MTK INDX FUND	464288-840	500 0000	39,120 00	0.95	78 2400	16,868 06	22,251 94
ISHARES TRUST MSCI EAFE INDEX FUND	464287-465	3,050 0000	193,553 00	4.72	63.4600	122,094 83	71,458 17
ISHARES TRUST MSCI EMERGING MARKETS INDEX FUND	464287-234	1,000 0000	50,000 00	1.22	50 0000	25,459 50	24,540 50
MARKET VECTORS AGRIBUSINESS ETF	57080U-605	900 0000	51,165 00	1.25	56 8500	39,503 25	11,661 75
MCDONALD'S CORPORATION COMMON	580135-101	850 0000	66,563 50	1.62	78.3100	51,998.30	14,565.20
MICROSOFT CORP COMMON	594818-104	2,275 0000	58,968 00	1.44	25 9200	51,702 10	7,265 90
MURPHY OIL CORP COMMON	628717-102	200 0000	15,496 00	0.38	77 4800	14,773 04	722 96
NEW YORK TIMES CO CL A COMMON	850111-107	200 0000	1,826 00	0.04	8 1300	4 79	1,821 21
NOVARTIS AG SPONSORED ADR	66987V-109	1,125 0000	86,566 25	1.62	59 1700	49,980 94	16,585 31
ORACLE CORP COMMON	68389X-105	2,200 0000	79,112 00	1.93	35 9600	42,941 80	36,170 20
PIMCO HIGH YIELD FUND P	72201M-735	8,000 0000	76,160 00	1.88	9 5200	76,000.00	160 00
POWERSHARES DB COMMODITY INDEX TRACKING FUND	73935S-105	1,475 0000	47,052 50	1.15	31.9000	32,460 41	14,592 09
PROCTER & GAMBLE CO COMMON	742718-109	825 0000	53,542 50	1.31	64 8000	52,280 25	1,262 25
PUBLIC SERVICE ENTERPRISE COMMON	744573-106	1,000 0000	32,170 00	0.78	32.1700	30,147 40	2,022 60
SPDR GOLD TRUST	78463V-107	900 0000	137,133 00	3.34	152.3700	58,896 00	78,237 00
STAPLES COMMON	855030-102	2,600 0000	54,964 00	1.34	21 1400	60,023 98	(5,059 98)
SYNGENTA AG ADR	87180A-100	800 0000	56,592 00	1.38	70 7400	39,266 32	17,325 68
SYNOPSYS COMMON	871807-107	2,000 0000	54,780 00	1.34	27 3900	37,068 60	17,711 40
TEVA PHARMACEUTICAL INDS LTD ADR	881624-208	1,200 0000	54,876 00	1.34	45 7300	57,206 64	(2,330 64)
UNITED TECHNOLOGIES CORP COMMON	913017-108	600 0000	53,748 00	1.31	89.5800	30,699 78	23,048.22
URBAN OUTFITTERS INC COMMON	917047-102	525 0000	16,521 75	0.40	31 4700	15,958 38	563 37
US DOLLAR CURRENCY	(15,497 5100)	(15,497 5100)	(15,497 51)	(0.38)	1 0000	(15,497 51)	0 00
VANGUARD MSCI EMERGING MARKETS ETF	922042-858	900 0000	45,540 00	1.11	50 6000	42,320 16	3,219 84
VANGUARD SMALL-CAP ETF	922908-751	3,200 0000	260,192 00	6.34	81.3100	166,890 82	93,301 38
VERIZON COMMUNICATIONS COMMON	92343V-104	225 0000	8,500 50	0.21	37 7800	8,294 05	206 45
WELLS FARGO ADV SHORT TERM HY BOND	94975P-843	4,500 0000	37,395 00	0.91	8.3100	37,395 00	0 00
WILMINGTON TRUST CO DEPOSIT SWEEP	822200-000		0 00	0 00		0 00	0 00

990PF Part II Page Two Balance Sheet Supporting Details : Catherine Hawkins Foundation

Accounts: 086221-000,086222-000,086223-000,086224-000

As of Date 04/30/2011

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
TOTAL □Principal Portfolios - U.S. Dollar							
WILMINGTON PRIME MM FUND W CLASS	829600-000	524,684.2370	4,101,803.03	100.00		3,156,866.32	945,136.71
		260.2800	260.29	100.00	1.0000	260.29	0.00
TOTAL □Income Portfolios - U.S. Dollar		260.2900	260.29	100.00		260.29	0.00
TOTAL □086221-000		524,944.5270	4,102,063.32	100.00		3,156,928.61	945,136.71
ACCENTURE PLC CLASS A	G1151C-101	200.0000	11,426.00	1.77	57.1300	9,432.72	1,993.28
ALLERGAN COMMON	018490-102	185.0000	14,718.60	2.27	79.5600	13,013.46	1,705.14
AMAZON COM INC COMMON	023135-106	60.0000	11,748.60	1.82	195.8100	8,612.03	3,136.57
AON CORP COMMON	037389-103	35.0000	1,825.95	0.28	52.1700	1,567.25	258.70
APPLE INC	037833-100	130.0000	45,516.90	7.03	350.1300	7,006.07	38,510.83
BORG WARNER INC COMMON	098724-108	120.0000	9,268.80	1.43	77.2400	9,128.98	138.82
BROADCOM CORP CLASS A COMMON	111320-107	350.0000	12,316.50	1.90	35.1900	11,871.12	445.38
CAMERON INTERNATIONAL CORPORATION	13342B-105	145.0000	7,644.40	1.18	52.7200	4,710.07	2,934.33
CASH PAYABLE							
Purchased							
QUALCOMM COMMON		(2,876.0000)	(2,876.00)	(0.44)	1.0000	(2,876.00)	0.00
TO SETTLE ON 2011-05-02							
CASH PAYABLE							
Purchased		(1,732.9200)	(1,732.92)	(0.27)	1.0000	(1,732.92)	0.00
BROADCOM CORP CLASS A COMMON							
TO SETTLE ON 2011-05-03							
CASH PAYABLE							
Purchased		(2,063.0300)	(2,063.03)	(0.32)	1.0000	(2,063.03)	0.00
CELGENE CORP COMMON							
TO SETTLE ON 2011-05-03							
CASH PAYABLE							
Purchased		(1,911.8400)	(1,911.84)	(0.30)	1.0000	(1,911.84)	0.00
NOBLE ENERGY INC COMMON							
TO SETTLE ON 2011-05-03							
CASH PAYABLE							
Purchased		(2,613.3400)	(2,613.34)	(0.40)	1.0000	(2,613.34)	0.00
RIVERBED TECHNOLOGY INC							
TO SETTLE ON 2011-05-03							
CASH PAYABLE							
Purchased		(1,903.2700)	(1,903.27)	(0.29)	1.0000	(1,903.27)	0.00
FLOWERVE CORP COMMON							
TO SETTLE ON 2011-05-04							

990PF Part II Page Two Balance Sheet Supporting Details : Catherine Hawkins Foundation

Accounts: 086221-000,086222-000,086223-000,086224-000

As of Date 04/30/2011

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
CASH PAYABLE Purchased							
SPRINT NEXTEL CORP TO SETTLE ON 2011-05-04		(2,255 2200)	(2,255 22)	(0.35)	1.0000	(2,255 22)	0 00
CASH RECEIVABLE Sold							
ROVI CORPORATION TO SETTLE ON 2011-05-02		248 0700	248 07	0 04	1.0000	248.07	0 00
CASH RECEIVABLE Sold							
ROVI CORPORATION TO SETTLE ON 2011-05-02		3,224 9400	3,224 94	0 50	1 0000	3,224 94	0 00
CASH RECEIVABLE Sold							
HCA HOLDINGS INC TO SETTLE ON 2011-05-03		852 6800	852 68	0.10	1.0000	852 68	0 00
CASH RECEIVABLE Sold							
HCA HOLDINGS INC TO SETTLE ON 2011-05-03		2,284 3700	2,284 37	0.35	1 0000	2,284 37	0 00
CELGENE CORP COMMON	151020-104	200 0000	11,776 00	1 82	58 8800	11,177 05	598 95
CITRIX SYSTEMS INC COMMON	177378-100	160 0000	13,494 40	2 09	84 3400	10,505 38	2,989 02
COMCAST CORPORATION COMMON CLASS A	20030N-101	425 0000	11,139 25	1.72	26 2100	10,481 48	657.77
COOPER INDUSTRIES PLC CL A	G24140-108	185 0000	12,200 75	1.89	65 9500	7,787 77	4,412.98
DANAHER CORP COMMON	235851-102	350 0000	19,334 00	2 99	55.2400	11,120 80	8,213 20
DISNEY WALT CO COMMON	254687-106	275 0000	11,852.50	1 83	43.1000	7,741 74	4,110 76
DOW CHEMICAL CO COMMON	260543-103	425 0000	17,420 75	2 68	40 9900	11,387 49	6,033 26
E M C CORP MASSACHUSETTS COMMON	288848-102	800 0000	17,004.00	2 63	28.3400	9,688 92	7,315 08
EOG RESOURCES INC COMMON	28879P-101	100 0000	11,305 00	1 75	113 0500	9,866 11	1,438 89
EXPRESS SCRIPTS INC COMMON	302182-100	225 0000	12,766 50	1 97	56 7400	11,804 04	962 46
FLOWERVE CORP COMMON	34354P-105	90 0000	11,395 80	1 76	126 6200	11,175 51	220 29
GILEAD SCIENCES COMMON	375558-103	185 0000	7,185 40	1 11	38 8400	5,200 29	1,985 11
GOLDMAN SACHS GROUP INC COMMON	38141G-104	185 0000	27,936 85	4.32	151.0100	28,768 45	(831 60)
GOODRICH CORP COMMON	382388-106	70 0000	6,185 90	0 96	88 3700	5,074 77	1,111 13
GOOGLE INC CLASS A	38259P-508	55 0000	29,925 50	4.62	544 1000	18,687 17	11,238 33
HCA HOLDINGS INC	40412C-101	50 0000	1,840 00	0 25	32 8000	1,586 45	53 55
INTUIT COMMON	461202-103	160 0000	8,889 60	1.37	55 5600	8,059 08	830 52
JOHNSON CONTROLS COMMON	478366-107	325 0000	13,325.00	2 06	41 0000	9,339 34	3,985 66
JPMORGAN CHASE & COMPANY COMMON	48625H-100	725 0000	33,081 75	5 11	45 8300	22,785 74	10,296.01
JUNIPER NETWORKS INC COMMON	48203R-104	155 0000	5,941 15	0 82	38 3300	5,992 28	(51 14)
LIMITED BRANDS INC COMMON	532716-107	275 0000	11,319 00	1.75	41 1600	8,273 39	3,045 61

990PF Part II Page Two Balance Sheet Supporting Details : Catherine Hawkins Foundation

page 5 of 9

Accounts: 086221-000,086222-000,086223-000,086224-000

As of Date 04/30/2011

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
LOWE'S COMPANIES COMMON	548661-107	350 0000	9,187 50	1 42	26 2500	9,442 32	(254 82)
MARVELL TECHNOLOGY GROUP LTD COMMON	G5876H-105	325 0000	5,013 13	0 77	15 4250	6,352 93	(1,339 80)
METLIFE INC COMMON	59156R-108	225 0000	10,527 75	1 63	46 7900	10,093 59	434 16
MONSANTO COMPANY COMMON	61168W-101	275 0000	18,711 00	2 89	68 0400	18,278 93	432 07
NEWS CORP INC CLASS A	65248E-104	625 0000	11,137 50	1 72	17 8200	8,423 34	2,714 16
NOBLE ENERGY INC COMMON	655044-105	200 0000	19,254 00	2 98	96 2700	15,641 94	3,612 06
OCCIDENTAL PETROLEUM CORP COMMON	874599-105	85 0000	9,714 65	1 50	114 2900	7,328 73	2,384 92
ORACLE CORP COMMON	68389X-107	650 0000	23,374 00	3 61	35 9600	18,918 26	4,455 74
POTASH CORP SASKATCHEWAN COMMON	73755L-107	80 0000	5,074 20	0 78	56 3800	4,615 12	459 08
PROCTER & GAMBLE CO COMMON	742718-109	135 0000	8,761 50	1 35	64 8000	8,402 42	359 08
QUALCOMM COMMON	747525-103	275 0000	15,699 75	2 43	57 0900	15,281 18	418 57
RIVERBED TECHNOLOGY, INC	768573-107	250 0000	8,792 50	1 36	35 1700	9,269 01	(476 51)
ROCKWELL AUTOMATION INC COMMON	773903-109	85 0000	7,406 05	1 14	87 1300	7,022 45	383 60
ROVI CORPORATION	779376-102	65 0000	3,155 75	0 49	48 5500	3,661 57	(505 82)
SCHLUMBERGER LIMITED COMMON	806857-108	280 0000	25,130 00	3 88	89 7500	14,952 82	10,177 18
SOUTHWESTERN ENERGY CO COMMON	845467-109	105 0000	4,605 30	0 71	43 8600	3,592 50	1,012 80
SPRINT NEXTEL CORP	852061-100	1,200 0000	6,216 00	0 98	5 1800	6,129 79	86 21
STANLEY BLACK & DECKER INC	854502-101	105 0000	7,628 25	1 18	72 8500	7,436 88	191 37
STARBUCKS CORP COMMON	855244-109	325 0000	11,765 00	1 82	36 2000	8,973 44	2,791 56
UNITED PARCEL SERVICE INC CLASS B COMMON	911312-108	250 0000	18,742 50	2 90	74 9700	17,043 23	1,699 27
WELLS FARGO & CO NEW COMMON	949746-101	95 0000	2,765 45	0 43	29 1100	2,792 38	(26 93)
WILMINGTON PRIME MM FUND W CLASS	829600-000	13,820 5400	13,820 54	2 14	1 0000	13,820 54	0 00
TOTAL Principal Portfolios - U.S. Dollar		17,314 9800	647,121 61	100 00		500,374 77	146,746 84
WILMINGTON PRIME MM FUND W CLASS		191 7600	191 76	100 00	1 0000	191 76	0 00
TOTAL Income Portfolios - U.S. Dollar		191 7600	191 76	100 00		191 76	0 00
TOTAL 086222-000		17,506 7400	647,313 37	100 00		500,566 53	146,746 84
3M COMPANY COMMON	88578Y-101	300 0000	29,163 00	4 51	97 2100	22,234 00	6,929 00
ANADARKO PETROLEUM CORP COMMON	032511-107	350 0000	27,629 00	4 27	78 9400	21,439 08	6,189 92
APPLE INC	037833-100	100 0000	35,013 00	5 41	350 1300	9,175 65	25,837 35
BEST BUY CO COMMON	086516-101	800 0000	18,732 00	2 89	31 2200	17,902 92	829 08
CANADIAN NATIONAL RAILWAY CO COMMON	136375-102	500 0000	38,715 00	5 98	77 4300	20,203 00	18,512 00
COCA-COLA COMPANY COMMON	191216-100	400 0000	26,984 00	4 17	67 4600	22,540 00	4,444 00
CORNING COMMON	219350-105	1,500 0000	31,410 00	4 85	20 9400	31,990 00	(580 00)
DOW CHEMICAL CO COMMON	260543-103	800 0000	32,792 00	5 07	40 9900	16,448 00	16,344 00
EATON CORP COMMON	278058-102	600 0000	32,136 00	4 97	53 5600	21,768 00	10,368 00

990PF Part II Page Two Balance Sheet Supporting Details : Catherine Hawkins Foundation

Accounts: 086221-000,086222-000,086223-000,086224-000

As of Date 04/30/2011

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
FIRST REPUBLIC BANK SAN FRAN	33616C-100	500.0000	15,675.00	2.42	31.3500	14,839.50	835.50
FORD MOTOR CO DEL COMMON NEW	345370-860	1,500.0000	23,205.00	3.59	15.4700	19,197.00	4,008.00
FREEMONT-MCMORAN COPPER & GOLD, INC COMMON STOCK	35671D-857	500.0000	27,510.00	4.25	55.0200	17,172.33	10,337.67
GENERAL ELECTRIC CO COMMON	369604-103	1,000.0000	20,450.00	3.16	20.4500	16,169.90	4,280.10
INTERNATIONAL PAPER COMPANY COMMON	460146-103	600.0000	18,528.00	2.88	30.8800	16,012.80	2,515.20
KIMBERLY CLARK CORP COMMON	494368-103	300.0000	19,818.00	3.06	66.0600	16,460.20	3,357.80
MORGAN STANLEY COMMON	617446-448	800.0000	20,920.00	3.23	26.1500	32,863.70	(11,943.70)
NUANCE COMMUNICATIONS INC COMMON	67020Y-100	500.0000	10,350.00	1.60	20.7000	9,019.00	1,331.00
NUCOR CORP COMMON	670346-105	500.0000	23,480.00	3.63	46.9600	21,833.50	1,646.50
OSHKOSH CORPORATION	688239-201	600.0000	18,998.00	2.94	31.6600	18,816.20	179.80
POWERSHARES GLOBAL WATER PORTFOLIO	73936T-823	900.0000	19,242.00	2.97	21.3800	16,153.65	3,088.35
PRAXAIR COMMON	74005P-104	250.0000	26,605.00	4.11	106.4200	23,379.45	3,225.55
ROCHE HOLDINGS LTD SPONSORED ADR	771195-104	600.0000	24,232.80	3.74	40.3880	22,014.00	2,218.80
SOUTHWESTERN ENERGY CO COMMON	845467-109	500.0000	21,930.00	3.39	43.8600	21,255.00	675.00
TEVA PHARMACEUTICAL INDS LTD ADR	881824-209	400.0000	16,292.00	2.83	45.7300	21,183.40	(2,891.40)
TEXAS INSTRUMENTS INCORPORATED COMMON	882508-104	700.0000	24,871.00	3.84	35.5300	19,083.20	5,787.80
TIFFANY & COMPANY NEW COMMON	886547-108	300.0000	20,832.00	3.22	69.4400	17,947.80	2,884.20
VISA INC CLASS A SHARES	92826C-839	250.0000	19,530.00	3.02	78.1200	13,749.08	5,780.92
WILMINGTON PRIME MM FUND W CLASS	829600-000	75.7400	75.74	0.01	1.0000	75.74	0.00
TOTAL Principal Portfolios - U.S. Dollar		15,925.7400	847,116.54	100.00		520,926.10	126,190.44
WILMINGTON PRIME MM FUND W CLASS	829600-000	178.0300	178.03	100.00	1.0000	178.03	0.00
TOTAL Income Portfolios - U.S. Dollar		178.0300	178.03	100.00		178.03	0.00
TOTAL 086223-000		16,103.7700	847,294.57	100.00		521,104.13	126,190.44
ALCOA INC COMMON	013817-101	250.0000	4,250.00	0.95	17.0000	3,503.73	746.27
ALTRIA GROUP INC COMMON	02209S-103	275.0000	7,381.00	1.65	26.8400	5,768.94	1,612.06
ARCHER-DANIELS-MIDLAND COMPANY COMMON	039483-102	120.0000	4,442.40	0.99	37.0200	3,723.53	718.87
ASTRAZENECA PLC SPONSORED ADR	048353-108	275.0000	13,703.25	3.06	49.8300	12,330.78	1,372.47
AT&T INC	00206R-102	500.0000	15,560.00	3.47	31.1200	14,787.27	772.73
B B & T CORPORATION COMMON	054937-107	175.0000	4,711.00	1.05	26.9200	4,631.24	79.76
BUNGE LIMITED COMMON	G16962-105	120.0000	9,052.80	2.02	75.4400	6,116.05	2,936.75
CASH PAYABLE							
Purchased							
CITIGROUP INC COMMON							
TO SETTLE ON 2011-05-04		(1,367.3400)	(1,367.34)	(0.30)	1.0000	(1,367.34)	0.00

990PF Part II Page Two Balance Sheet Supporting Details : Catherine Hawkins Foundation

Accounts: 086221-000,086222-000,086223-000,086224-000

page 7 of 9

As of Date 04/30/2011

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
CASH RECEIVABLE							
Sold							
TE CONNECTIVITY LTD							
TO SETTLE ON 2011-05-03		2,143 1400	2,143 14	0 48	1 0000	2,143 14	0 00
CASH RECEIVABLE							
Sold							
WELLS FARGO & CO NEW COMMON							
TO SETTLE ON 2011-05-03		585 4900	585 49	0 13	1 0000	585 49	0 00
CASH RECEIVABLE							
Sold							
WELLS FARGO & CO NEW COMMON							
TO SETTLE ON 2011-05-03		731 8700	731 87	0 16	1 0000	731 87	0 00
CASH RECEIVABLE							
Sold							
WELLS FARGO & CO NEW COMMON							
TO SETTLE ON 2011-05-03		731 8700	731 87	0 16	1 0000	731 87	0 00
CASH RECEIVABLE							
Sold							
WELLS FARGO & CO NEW COMMON							
TO SETTLE ON 2011-05-03		1,463 7300	1,463 73	0 33	1 0000	1,463 73	0 00
CASH RECEIVABLE							
Sold							
WELLS FARGO & CO NEW COMMON							
TO SETTLE ON 2011-05-03		1,902 8500	1,902 85	0 42	1 0000	1,902 85	0 00
CENTURYLINK INC	156700-106	185 0000	6,728 70	1 50	40 7800	6,535 10	193 60
CITIGROUP INC COMMON	172967-101	2,900 0000	13,311 00	2 97	4 5900	13,210 13	100 87
COMCAST CORPORATION COMMON CLASS A	20030N-101	450 0000	11,794 50	2 63	26 2100	8,573 32	3,221 18
COMMERCIAL METALS CO COMMON	201723-103	130 0000	2,178 80	0 49	16 7600	1,811 89	366 91
CONOCOPHILLIPS COMMON	20825C-104	130 0000	10,255 70	2 29	78 8900	7,412 01	2,843 69
CONSTELLATION BRANDS INC COMMON CL A	21036P-108	250 0000	5,597 50	1 25	22 3900	3,919 79	1,677 71
CORNING COMMON	219350-105	100 0000	2,094 00	0 47	20 9400	904 66	1,189 34
DELL INC COMMON	24702R-101	775 0000	11,989 25	2 87	15 4700	10,077 11	1,912 14
DELTA AIR LINES INC	247361-702	400 0000	4,152 00	0 93	10 3800	4,975 58	(823 58)
DEVON ENERGY CORPORATION NEW COMMON	25179M-103	195 0000	17,745 00	3 96	91 0000	13,727 36	4,017 64
DIRECTV CLASS A	25490A-101	115 0000	5,587 85	1 25	48 5900	4,486 09	1,101 76
DOW CHEMICAL CO COMMON	260543-103	250 0000	10,247 50	2 29	40 9900	8,829 03	1,418 47
DTE ENERGY COMPANY COMMON	233331-107	80 0000	4,042 40	0 90	50 5300	3,819 94	222 46
EDISON INTERNATIONAL COMMON	281020-107	115 0000	4,516 05	1 01	39 2700	4,380 57	135 48
ENSCO PLC	29358Q-109	85 0000	5,063 45	1 13	59 5700	3,504 36	1,559 09
FORD MOTOR CO DEL COMMON NEW	345370-860	150 0000	2,320 50	0 52	15 4700	1,250 69	1,069 81
GAMESTOP CORP CLASS A COMMON	36467W-109	85 0000	2,182 80	0 49	25 6800	2,252 45	(69 65)
GANNETT CO COMMON	364730-101	155 0000	2,334 30	0 52	15 0600	1,940 00	394 30

990PF Part II Page Two Balance Sheet Supporting Details : Catherine Hawkins Foundation

Accounts: 086221-000,086222-000,086223-000,086224-000

As of Date 04/30/2011

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
GAP COMMON	364760-108	205 0000	4,764.20	1.06	23 2400	4,837.81	(73.61)
GARMIN LTD	H2908T-109	60 0000	2,053.80	0.46	34 2300	1,889.73	164.07
GENERAL ELECTRIC CO COMMON	369604-103	295.0000	6,032.75	1.35	20 4500	4,436.76	1,595.99
GENERAL MOTORS CO	37045V-100	60.0000	1,925.40	0.43	32 0900	2,039.96	(114.56)
GILEAD SCIENCES COMMON	375558-103	175 0000	6,797.00	1.52	38 8400	7,264.81	(467.81)
HEALTH NET INC COMMON	42222G-108	70 0000	2,331.00	0.52	33 3000	2,014.90	316.10
HESS CORPORATION	42809H-107	81 0000	6,962.76	1.55	85 9600	4,284.30	2,678.46
HEWLETT-PACKARD CO COMMON	428238-103	200.0000	8,074.00	1.80	40 3700	8,961.64	(887.64)
HUNTINGTON INGALLS INDUSTRIES INC	446413-106	30 0000	1,200.00	0.27	40.0000	0.00	1,200.00
INGERSOLL-RAND PLC	G47791-101	190.0000	9,595.00	2.14	50 5000	4,779.26	4,815.74
JOHNSON & JOHNSON COMMON	478160-104	325 0000	21,359.00	4.76	65 7200	19,482.16	1,876.84
JPMORGAN CHASE & COMPANY COMMON	46625H-100	380 0000	17,339.40	3.87	45 6300	14,425.28	2,914.12
KROGER COMPANY COMMON	501044-101	350 0000	8,508.50	1.90	24 3100	7,856.90	651.60
LEAR CORPORATION	521865-204	90.0000	4,602.60	1.03	51 1400	3,489.27	1,113.33
LOWE'S COMPANIES COMMON	548661-107	325 0000	8,531.25	1.90	26.2500	8,219.73	311.52
MARATHON OIL CORPORATION COMMON	565849-106	250 0000	13,510.00	3.01	54 0400	8,624.75	4,885.25
MOODY'S CORPORATION COMMON	815389-105	65.0000	2,544.10	0.57	39 1400	2,167.48	376.62
MORGAN STANLEY COMMON	617446-448	160 0000	4,184.00	0.93	26 1500	4,939.55	(755.55)
MOTOROLA SOLUTIONS	620076-307	105.0000	4,817.40	1.07	45 8800	4,313.90	503.50
NABORS INDUSTRIES LTD COMMON	G6359F-103	150 0000	4,596.00	1.02	30 8400	4,293.01	302.99
NEWFIELD EXPLORATION CO COMMON	651290-108	58 0000	4,106.40	0.92	70 8000	2,996.16	1,110.24
NEWS CORP INC CLASS A	65248E-104	325 0000	5,791.50	1.29	17 8200	1,971.88	3,819.62
NEXEN INC COMMON	65334H-102	275 0000	7,268.25	1.62	26 4300	5,863.78	1,404.47
NORTHROP GRUMMAN CORP COMMON	666807-102	185 0000	11,767.85	2.62	63.6100	10,538.64	1,229.21
NVR INC NEW COMMON	62944T-105	5 0000	3,696.65	0.82	739 3300	2,788.81	907.84
OFFICE DEPOT CORP COMMON	678220-106	500 0000	2,155.00	0.48	4 3100	3,473.62	(1,318.62)
PARKER-HANNIFIN CORP COMMON	701094-104	25 0000	2,358.00	0.53	94 3200	1,564.67	793.33
PFIZER COMMON	717081-103	900 0000	18,873.00	4.21	20 9700	19,206.17	(333.17)
RAYTHEON CO COMMON NEW	755111-507	85 0000	4,126.75	0.92	48 5500	4,194.60	(67.85)
RELANCE STEEL & ALUMINUM	759509-102	40 0000	2,264.40	0.51	56 6100	2,135.82	128.58
ROYAL CARIBBEAN CRUISES LTD COMMON	V7780T-103	45.0000	1,781.90	0.40	39 8200	1,133.06	658.84
SMITHFIELD FOODS COMMON	832248-108	180 0000	4,240.80	0.95	23 5600	2,703.57	1,537.23
STEEL DYNAMICS INC COMMON	858119-100	115 0000	2,091.85	0.47	18 1900	2,117.86	(26.01)
TESORO CORPORATION	881609-101	85 0000	2,305.20	0.51	27 1200	2,149.93	155.27
TIME WARNER CABLE-A	88732J-207	160.0000	12,500.80	2.78	78 1300	5,141.62	7,359.18
TIME WARNER INC	887317-303	120 0000	4,543.20	1.01	37 8600	2,027.86	2,515.34
TRAVELERS COS INC/THE	89417E-109	150 0000	9,492.00	2.12	63.2800	7,413.53	2,078.47
VIACOM INC CLASS B	92553P-201	100 0000	5,116.00	1.14	51 1600	3,806.65	1,309.35
WELLPOINT INC	94873V-107	110 0000	8,446.90	1.88	76 7900	7,589.56	857.34

990PF Part II Page Two Balance Sheet Supporting Details : Catherine Hawkins Foundation

Accounts: 086221-000,086222-000,086223-000,086224-000

As of Date 04/30/2011

Description	CUSIP	Quantity	Market Value	% MV	Price	Federal Tax Cost	Unrealized Gain/Loss
WELLS FARGO & CO NEW COMMON	949746-101	285 0000	8,296 35	1.85	29 1100	6,897.26	1,399 09
WILMINGTON PRIME MM FUND W CLASS	829800-000		0 00	0 00		0 00	0 00
TOTAL ☐Principal Portfolios - U.S. Dollar		21,750.8100	448,384.32	100.00		372,899.48	75,684.84
WILMINGTON PRIME MM FUND W CLASS	829800-000	450.8200	450.82	100 00	1.0000	450 82	0 00
TOTAL ☐Income Portfolios - U.S. Dollar		450.8200	450.82	100.00		450.82	0 00
TOTAL ☐086224-000		22,201.4300	448,845.14	100.00		373,150.30	75,684.84
TOTAL ALL ACCOUNTS AND PORTFOLIOS			\$5,845,516			\$4,551,747	